

COUPON PAYMENT::MANDATORY

Issuer & Securities

Issuer/Manager

FCOT TREASURY PTE. LTD.

Security

FCOT TREA S\$80MF220503 - SG7AJ6000008 - 6V5B

Announcement Details

Announcement Title

Coupon Payment

Date & Time of Broadcast

04-May-2020 12:07:22

Status

New

Corporate Action Reference

SG200504INTR8MI8

Submitted By (Co./Ind. Name)

Catherine Yeo

Designation

Company Secretary

Method of Coupon Computation

Actual/ 365 (Fixed)

Annual Coupon Rate (%)

1.53371

Maturity Date

03/05/2022

Next Coupon Payment Date

04/11/2020

Event Narrative

Narrative Type	Narrative Text
Additional Text	Announcement in relation to interest payment for the S\$80,000,000 Floating Rate Notes due 2022 issued by FCOT Treasury Pte. Ltd. and guaranteed by British and Malayan Trustees Limited (in its capacity as trustee of Frasers Commercial Trust).

Event Dates

Coupon Period (both dates inclusive)

04/05/2020 TO 03/11/2020

Number of Days

Record Date and Time
28/10/2020 17:00:00

Ex Date
27/10/2020

Disbursement Details

Cash Payment Details

Taxable
No

Coupon Rate (%)
1.53371

Pay Date
04/11/2020
