**Issuer & Securities**

**Issuer/Manager**
FCOT TREASURY PTE. LTD.

**Security**
FCOT TREA S$80MF220503 - SG7AJ6000008 - 6V5B

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**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

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**Event Narrative**

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<thead>
<tr>
<th>Narrative Type</th>
<th>Narrative Text</th>
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<td>Additional Text</td>
<td>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).</td>
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**Event Dates**

**Coupon Period (both dates inclusive)**
04/05/2020 TO 03/11/2020

**Number of Days**
<table>
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**Disbursement Details**

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<th>Coupon Rate (%)</th>
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<th>Pay Date</th>
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