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<b>Miscellaneous</b>	
* Asterisks denote mandatory information	
Name of Announcer *	FRASER AND NEAVE, LIMITED
Company Registration No.	189800001R
Announcement submitted on behalf of	FRASER AND NEAVE, LIMITED
Announcement is submitted with respect to *	FRASER AND NEAVE, LIMITED
Announcement is submitted by *	Anthony Cheong Fook Seng
Designation *	Group Company Secretary
Date & Time of Broadcast	28-Jun-2011 17:52:17
Announcement No.	00082

<b>&gt;&gt; Announcement Details</b>
The details of the announcement start here ...

Announcement Title *	Issue of S\$50,000,000 Floating Rate Notes Due 2018
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Description	<p>Fraser and Neave, Limited (the "Company") is pleased to announce that its wholly-owned subsidiary, F&amp;N Treasury Pte. Ltd. ("F&amp;N Treasury"), has issued a twelfth series, comprising S\$50 million in principal amount of Floating Rate Notes (the "Series 12 Notes"), pursuant to its S\$2 billion Multicurrency Medium Term Note Programme established on 7 May 2007.</p> <p>The dealer for the Series 12 Notes is Mitsubishi UFJ Securities International plc. The Series 12 Notes are issued in bearer form and in denominations of S\$200,000 each. Unless previously redeemed, purchased and/or cancelled, the Series 12 Notes shall mature on 28 June 2018. The interest rate for the Series 12 Notes is the 3 months S\$ Swap Offer Rate plus 0.65% per annum payable quarterly in arrears. The Series 12 Notes are guaranteed by the Company. The Series 12 Notes are not listed.</p> <p>The net proceeds from the issue of the Series 12 Notes will be used for refinancing existing indebtedness and to provide working capital of the Company's subsidiaries.</p> <p>Anthony Cheong Company Secretary</p> <p>28 June 2011</p>
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<b>Attachments</b>	Total size = 0 (2048K size limit recommended)
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