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Miscellaneous	
* 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	30-Sep-2013 19:27:29
Announcement No.	00184

>> Announcement Details	
The details of the announcement start here ...	

Announcement Title * F&N TREASURY PTE. LTD. - S\$50,000,000 FLOATING RATE SERIES 12 NOTES DUE 2018 UNCONDITIONALLY AND IRREVOCABLY GUARANTEED BY FRASER AND NEAVE, LIMITED - ISIN: SG6P83971822 (THE "SERIES 12 NOTES") - NOTICE OF EARLY REDEMPTION AND CANCELLATION OF THE SERIES 12 NOTES

Description

The Company is pleased to announce that its wholly owned subsidiary, F&N Treasury Pte Ltd, has effected an early redemption of, and has redeemed in full at par, all the outstanding Series 12 Notes on 30 September 2013. Pursuant to Condition 6(i) (Cancellation), the Notes have been cancelled on 30 September 2013.

Terms defined in the terms and conditions of the Series 12 Notes shall bear the same meaning when used in this announcement.

By order of the Board

Anthony Cheong Fook Seng
Company Secretary

30 September 2013

Attachments

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