
 Print this page

Miscellaneous	
* Asterisks denote mandatory information	
Name of Announcer *	FRASER AND NEAVE, LIMITED
Company Registration No.	189800001R
Announcement submitted on behalf of	F&N TREA S\$108.25M5.5%N160318
Announcement is submitted with respect to *	F&N TREA S\$108.25M5.5%N160318
Announcement is submitted by *	Anthony Cheong Fook Seng
Designation *	Company Secretary
Date & Time of Broadcast	06-Jan-2014 19:50:16
Announcement No.	00105

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

Announcement Title *	Supplemental Trust Deed
Description	Please see attached.
Attachments	 Supplementary_Trust_Deed_-_Series_009_and_010-6.1.14.pdf Total size = 16K (2048K size limit recommended)

Close Window

F&N TREASURY PTE. LTD.
(UEN/Company Registration No. 200617668D)
(Incorporated in the Republic of Singapore)

ANNOUNCEMENT


Entry into of supplemental trust deed in respect of the outstanding S\$108,250,000 5.50 per cent. Notes due 2016 comprised in Series 009 (ISIN: SG7S52942461) (the "Series 009 Notes") and the outstanding S\$200,000,000 6.00 per cent. Notes due 2019 comprised in Series 010 (ISIN: SG7S69943098) (the "Series 010 Notes" and, together with the Series 009 Notes, the "Notes"), in each case, issued by F&N Treasury Pte. Ltd. (the "Company") pursuant to the S\$2,000,000,000 Multicurrency Medium Term Note Programme established on 7 May 2007 and unconditionally and irrevocably guaranteed by Fraser and Neave, Limited ("F&N")

Reference is made to the announcement (the "**Announcement**") made by the Company on 23 December 2013 in relation to the results of the meetings of the holders of the Notes.

The Company wishes to announce that pursuant to the passing of the Extraordinary Resolutions referred to in the Announcement, the Company, F&N and DBS Trustee Limited have on 6 January 2014 entered into a supplemental trust deed to include the Call Option (as defined in the Consent Solicitation Statement dated 6 December 2013).

By Order of the Board
F&N Treasury Pte. Ltd.

Cheong Fook Seng Anthony
Company Secretary
6 January 2014


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Miscellaneous	
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Name of Announcer *	FRASER AND NEAVE, LIMITED
Company Registration No.	189800001R
Announcement submitted on behalf of	F&N TREA S\$157M 6%N190430
Announcement is submitted with respect to *	F&N TREA S\$157M 6%N190430
Announcement is submitted by *	Anthony Cheong Fook Seng
Designation *	Company Secretary
Date & Time of Broadcast	06-Jan-2014 19:53:44
Announcement No.	00106

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

Announcement Title *

Description

Attachments
 Supplementary_Trust_Deed_-_Series_009_and_010-6.1.14.pdf
 Total size = **16K**
 (2048K size limit recommended)

F&N TREASURY PTE. LTD.
(UEN/Company Registration No. 200617668D)
(Incorporated in the Republic of Singapore)

ANNOUNCEMENT


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By Order of the Board
F&N Treasury Pte. Ltd.

Cheong Fook Seng Anthony
Company Secretary
6 January 2014

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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
Designation *	Company Secretary
Date & Time of Broadcast	06-Jan-2014 19:54:58
Announcement No.	00107

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

Announcement Title *

Description

Attachments

 Total size = **16K**
 (2048K size limit recommended)

F&N TREASURY PTE. LTD.
(UEN/Company Registration No. 200617668D)
(Incorporated in the Republic of Singapore)

ANNOUNCEMENT

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By Order of the Board
F&N Treasury Pte. Ltd.

Cheong Fook Seng Anthony
Company Secretary
6 January 2014