

GENERAL ANNOUNCEMENT::REDEMPTION ON MATURITY AND CANCELLATION OF S\$160M 3.09% NOTES DUE 2022

Issuer & Securities

Issuer/ Manager

FRASER AND NEAVE LIMITED.

Securities

F&N TREA S\$160M 3.09%N220323 - SG79G3000004 - 6I4B

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No

Announcement Details

Announcement Title

General Announcement

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REDEMPTION ON MATURITY AND CANCELLATION OF S\$160M 3.09% NOTES DUE 2022

Announcement Reference

SG220323OTHR754K

Submitted By (Co./ Ind. Name)

Samuel Lee

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

Please see attached.

Attachments

[FNL Annct-Redemptn on Maturity of S\\$160M Notes Due 2022 23.3.22.pdf](#)

Total size = 124K MB



FRASER AND NEAVE, LIMITED

(Incorporated in Singapore)
(Company Registration No: 189800001R)

**REDEMPTION ON MATURITY AND CANCELLATION OF S\$160,000,000 3.09% NOTES DUE 2022
PURSUANT TO F&N TREASURY PTE. LTD.'S S\$2,000,000,000 MULTICURRENCY DEBT
ISSUANCE PROGRAMME**

Fraser and Neave, Limited (the “**Company**”) wishes to announce that its wholly-owned subsidiary, F&N Treasury Pte. Ltd. (the “**Issuer**”), has redeemed in full the S\$160,000,000 3.09% Notes due 2022 (ISIN Code: SG79G3000004) (the “**Series 13 Notes**”) today, being the maturity date of the Series 13 Notes (the “**Redemption**”). The Series 13 Notes were issued under the S\$2,000,000,000 Multicurrency Debt Issuance Programme established by the Issuer on 7 May 2007, which is unconditionally and irrevocably guaranteed by the Company.

Following the Redemption, the Series 13 Notes will be cancelled and delisted from the Singapore Exchange Securities Trading Limited.

BY ORDER OF THE BOARD

Samuel Lee
Company Secretary

23 March 2022