

Debt - Listing Confirmation::S\$150,000,000 4.65% Subordinated Perpetual Securities

Issuer & Securities

Issuer/ Manager	HOTEL PROPERTIES LIMITED
Securities	HOTELPROPS\$150M4.65%PERSEC - SG7BA5000006 - 6W2B

Announcement Details

Announcement Title	Debt - Listing Confirmation
Date & Time of Broadcast	05-May-2017 15:08:04
Status	New
Announcement Sub Title	S\$150,000,000 4.65% Subordinated Perpetual Securities
Announcement Reference	SG170505OTHRNI5K
Submitted By (Co./ Ind. Name)	Securities Market Control
Designation	SGX-ST
Effective Date and Time of the event	08/05/2017 09:00:00
Description (Please provide a detailed description of the event in the box below)	<p>1. The Securities will be listed and quoted in the Bond Market with effect from 9.00 a.m., Monday, 8 May 2017.</p> <p>2. The short name and abbreviated name of the Securities are HPL n4.65%PerSecS and HPLPS respectively. The ISIN code is SG7BA5000006.</p> <p>The letter 'S' denotes that trading of the Securities is restricted to the persons specified in Sections 274 and 275 of the Securities and Futures Act (the 'SFA').</p> <p>3. The Securities will be quoted and traded in Singapore Dollars (S\$). The Securities will be in denomination of S\$250,000 and traded in a minimum board lot size of S\$250,000.</p> <p>4. The issue date of the Securities is 5 May 2017.</p> <p>5. The name and address of Principal Paying Agent for the Securities is as follows: -</p> <p>The Bank of New York Mellon, Singapore Branch One Temasek Avenue #03-01 Millenia Tower Singapore 039192</p> <p>6. The Lead Managers and Bookrunners of the Securities are Oversea-Chinese Banking Corporation Limited and DBS Bank Ltd..</p> <p>7. Please refer to the Issuer's offering documents for complete details before trading.</p>

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