

**DEBT - LISTING CONFIRMATION::S\$180,000,000 4.2% NOTES DUE 2027**

## Issuer &amp; Securities

## Issuer/ Manager

HOTEL PROPERTIES LIMITED

## Securities

HOTELPROPS\$180M4.2%N270330 - SGXF11429622 - 96AB

## Announcement Details

## Announcement Title

Debt - Listing Confirmation

## Date &amp; Time of Broadcast

30-Mar-2022 12:33:11

## Status

New

## Announcement Sub Title

S\$180,000,000 4.2% Notes due 2027

## Announcement Reference

SG220330OTHRZ6YD

## Submitted By (Co./ Ind. Name)

Securities Market Control

## Designation

SGX-ST

## Effective Date and Time of the event

31/03/2022 09:00:00

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

1. The Notes will be listed and quoted in the Bonds Market with effect from 9.00 a.m. on 31-Mar-2022.
2. The short name of the Notes is HPL n4.2%270330S and the ISIN Code is SGXF11429622. The letter 'S' denotes that trading of the Notes is restricted to the persons specified in Sections 274 and 275 of the Securities and Futures Act (the 'SFA').
3. The Notes will be quoted and traded in Singapore Dollars. The Notes will be in denominations of S\$250,000 and integral multiples of S\$250,000. The Notes will be traded in a minimum board lot size of S\$250,000.
4. The issue date of the Notes is 30-Mar-2022.

5. Please refer to the Issuer's offering documents for complete details before trading.

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