

DEBT - LISTING CONFIRMATION::S\$125,000,000 5.25% NOTES DUE 2028

Issuer & Securities

Issuer/ Manager

HOTEL PROPERTIES LIMITED

Securities

HOTELPROPS\$125M5.25%N280309 - SGXF96562370 - PWAB

Announcement Details

Announcement Title

Debt - Listing Confirmation

Date & Time of Broadcast

09-Mar-2023 11:51:35

Status

New

Announcement Sub Title

S\$125,000,000 5.25% NOTES DUE 2028

Announcement Reference

SG230309OTHRUCWJ

Submitted By (Co./ Ind. Name)

Securities Market Control

Designation

SGX-ST

Effective Date and Time of the event

10/03/2023 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 10-Mar-2023.
2. The short name of the Notes is HPL n5.25%280309S and the ISIN Code is SGXF96562370.

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 ('S\$'). The Notes will be issued in denomination of S\$250,000 and integral multiples of S\$250,000. The Notes will be traded in minimum board lot size of S\$250,000.

4. The issue date of the Notes is 9-Mar-2023.

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

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