

DEBT - LISTING CONFIRMATION::S\$190,000,000 5.10 PER CENT. NOTES DUE 2029

Issuer & Securities

Issuer/ Manager

HOTEL PROPERTIES LIMITED

Securities

HOTELPROPS\$190M5.1%N290503 - SGXF21418250 - V6TB

Announcement Details

Announcement Title

Debt - Listing Confirmation

Date & Time of Broadcast

03-May-2024 10:12:57

Status

New

Announcement Sub Title

S\$190,000,000 5.10 PER CENT. NOTES DUE 2029

Announcement Reference

SG240503OTHR57FA

Submitted By (Co./ Ind. Name)

Securities Market Control

Designation

SGX-ST

Effective Start Date of the Event

06/05/2024 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 6-May-2024.
2. The short name of the Notes is HPL n5.1%290503S and the ISIN code is SGXF21418250.

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 Dollar (SGD). The Notes will be issued in denominations of SGD250,000 and in integral multiples of SGD250,000. The Notes will be traded in a minimum board lot size of SGD250,000.

4. The issue date of the Notes is 3-May-2024.

5. The above Notes will not be CDP eligible securities and will not be settled through CDP.

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