

DEBT - LISTING CONFIRMATION::S\$220,000,000 4.40 PER CENT. NOTES DUE 2030

Issuer & Securities

Issuer/ Manager

HOTEL PROPERTIES LIMITED

Securities

HOTELPROPS\$220M4.4%N300610 - SGXF92109416 - JHAB

Announcement Details

Announcement Title

Debt - Listing Confirmation

Date & Time of Broadcast

10-Jun-2025 12:09:56

Status

New

Announcement Sub Title

S\$220,000,000 4.40 PER CENT. NOTES DUE 2030

Announcement Reference

SG250610OTHRC419

Submitted By (Co./ Ind. Name)

Securities Market Control

Designation

SGX-ST

Effective Start Date of the Event

11/06/2025 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 11-Jun-2025.
2. The short name of the Notes is HPL n4.4%300610S and the ISIN code is SGXF92109416.

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

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