

DEBT - LISTING CONFIRMATION::S\$150,000,000 4.38 PER CENT. SUBORDINATED PERPETUAL SECURITIES

Issuer & Securities

Issuer/ Manager

HOTEL PROPERTIES LIMITED

Securities

HOTELPROPS\$150M4.38%PERPSEC - SGXF34577001 - 9RCB

Announcement Details

Announcement Title

Debt - Listing Confirmation

Date & Time of Broadcast

25-Mar-2026 12:28:05

Status

New

Announcement Sub Title

S\$150,000,000 4.38 PER CENT. SUBORDINATED PERPETUAL SECURITIES

Announcement Reference

SG260325OTHRGS4X

Submitted By (Co./ Ind. Name)

Securities Market Control

Designation

SGX-ST

Effective Start Date of the Event

26/03/2026 09:00:00

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

1. The Bonds/Notes/Securities will be listed and quoted in the Bonds Market with effect from 9:00 a.m. on 26-Mar-2026.
2. The short name of the Bonds/Notes/Securities is HPL 4.38%PerpS and the ISIN Code is SGXF34577001.

The letter 'S' denotes that trading of the Bonds/Notes/Securities is restricted to the persons specified in Sections 274 and 275 of the Securities and Futures Act (the 'SFA').
3. The above Bonds/Notes/Securities will not be CDP eligible securities and will not be settled through CDP.
4. Please refer to the Issuer's offering documents for complete details before trading.

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