

REPL::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

26-Mar-2026 11:58:28

Status

Replacement

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

Related Announcements

Related Announcements

[25/03/2026 12:28:05](#)

DISCLAIMER: This announcement was prepared and issued by the **named Issuer/ Manager** to the Exchange. The Exchange assumes no responsibility for the correctness of any of the statements made, opinions expressed or reports contained in this announcement and is posting this announcement on SGXNet for the sole purpose of dissemination only. In the event of any queries or clarification required in respect of any matters arising from this announcement, such queries are to be made to the **named Issuer/ Manager** directly and not to the Exchange. The Exchange shall not be liable for any losses or damages howsoever arising as a result of the circulation, publication and dissemination of this announcement.