

DEBT - LISTING CONFIRMATION::S\$160,000,000 5.50 PER CENT. SUBORDINATED PERPETUAL SECURITIES

Issuer & Securities

Issuer/ Manager

HOTEL PROPERTIES LIMITED

Securities

HOTELPROPS\$160M5.5%PERPSEC - SGXF36387409 - WVLB

Announcement Details

Announcement Title

Debt - Listing Confirmation

Date & Time of Broadcast

30-Oct-2024 11:25:38

Status

New

Announcement Sub Title

S\$160,000,000 5.50 PER CENT. SUBORDINATED PERPETUAL SECURITIES

Announcement Reference

SG241030OTHREKBI

Submitted By (Co./ Ind. Name)

Securities Market Control

Designation

SGX-ST

Effective Start Date of the Event

01/11/2024 09:00:00

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

1. The Securities will be listed and quoted in the Bonds Market with effect from 9.00 a.m. on 01-Nov-2024.
2. The short name of the Securities is HPL 5.5%PerpS and the ISIN code is SGXF36387409.

The letter 'S' denotes that trading of the Securities is restricted to the persons specified in Sections 274 and 275 of the Securities and Futures Act (the 'SFA').

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

4. The issue date of the Securities is 30-Oct-2024.

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

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