

Coupon Payment::Mandatory**Issuer & Securities**

Issuer/Manager	PERENNIAL REAL ESTATE HOLDINGS LIMITED
Security	PERENNIAL S\$300M4.65%N181023 - SG31A5000006 - BIOZ

Announcement Details

Announcement Title	Coupon Payment
Date & Time of Broadcast	08-Apr-2016 17:08:54
Status	New
Corporate Action Reference	SG160408INTRUV9W
Submitted By (Co./Ind. Name)	Sim Ai Hua
Designation	Company Secretary
Method of Coupon Computation	Actual/ 365 (Fixed)
Annual Coupon Rate (%)	4.65
Maturity Date	23/10/2018
Next Coupon Payment Date	24/10/2016

Event Narrative

Narrative Type	Narrative Text
Additional Text	The attached announcement issued by Perennial Real Estate Holdings Limited on the above matter, is for information.

Event Dates

Coupon Period (both dates inclusive)	23/10/2015 TO 22/04/2016
Number of Days	183
Record Date and Time	18/04/2016 17:00:00
Ex Date	14/04/2016

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	4.65
Pay Date	25/04/2016

Attachments	@PREHL 300m Retail Bonds 1st Int Pyt.pdf Total size =112K
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