

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

Issuer/Manager	PERENNIAL REAL ESTATE HOLDINGS LIMITED
Security	PERENNIAL S\$280M4.55%N200429 - SG31B2000007 - BSKZ

Announcement Details

Announcement Title	Coupon Payment
Date & Time of Broadcast	13-Oct-2016 17:05:34
Status	New
Corporate Action Reference	SG161013INTRSO4L
Submitted By (Co./Ind. Name)	Sim Ai Hua
Designation	Company Secretary
Method of Coupon Computation	Actual/ 365 (Fixed)
Annual Coupon Rate (%)	4.55
Maturity Date	29/04/2020
Next Coupon Payment Date	02/05/2017

Event Narrative

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

Event Dates

Coupon Period (both dates inclusive)	29/04/2016 TO 28/10/2016
Number of Days	183
Record Date and Time	24/10/2016 17:00:00
Ex Date	20/10/2016

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	4.55
Pay Date	31/10/2016
Attachments	<p>@PREHL 280M Bonds Int Pym Final 13Oct16.pdf</p> <p>Total size =203K</p>