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**PERENNIAL REAL ESTATE HOLDINGS LIMITED**

(Incorporated in the Republic of Singapore)

(Company Registration No.: 200210338M)

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**NOTICE OF BOOKS CLOSURE  
S\$280,000,000 4.55 PER CENT. BONDS DUE 2020 (THE "BONDS")  
PAYMENT OF INTEREST**

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Perennial Real Estate Holdings Limited, as issuer of the Bonds, wishes to announce that interest will be payable on the Bonds in arrear in respect of the interest payment date falling on 29 October 2019.

Details of the interest payment to be made in respect of the Bonds are as follows:

- |                                  |   |   |
|----------------------------------|---|---|
| 1. Interest period               | : | 29 April 2019 (inclusive) to<br>29 October 2019 (exclusive) |
| 2. No. of days                   | : | 183 days  |
| 3. Interest rate                 | : | 4.55% per annum   |
| 4. Calculation of interest       | : | $S\$280,000,000 \times 4.55\% \times 183/365$               |
| 5. Total interest amount payable | : | S\$6,387,452.05   |
| 6. Ex date                       | : | 18 October 2019   |
| 7. Books closure date            | : | 21 October 2019   |
| 8. Interest payment date         | : | 29 October 2019   |

**By Order of the Board**

**Wong Chuen Shya**  
Company Secretary

11 October 2019  
Singapore

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**About Perennial Real Estate Holdings Limited ([www.perennialrealestate.com.sg](http://www.perennialrealestate.com.sg))**

Perennial Real Estate Holdings Limited ("**Perennial**") is an integrated real estate and healthcare company headquartered and listed in Singapore. As a real estate owner, developer and manager, Perennial focuses strategically on large-scale mixed-use developments and has a presence in China, Singapore, Malaysia, Indonesia, Myanmar and Ghana with a combined portfolio spanning over 65 million square feet in gross floor area. Perennial is also a healthcare services owner, operator and provider in China with two core business segments, being hospitals and medical centres as well as eldercare and senior housing.

In China, Perennial is a dominant commercial developer with large-scale mixed-use integrated developments. Four of Perennial's developments, Chengdu East High Speed Railway ("**HSR**") Integrated Development, Xi'an North HSR Integrated Development, Tianjin South HSR Integrated Development and Perennial Kunming South HSR Healthcare and Business City, are regional healthcare and commercial hubs which are situated adjacent to four of the country's largest HSR stations and incorporate medical, healthcare and eldercare facilities. Other notable projects in Perennial's portfolio include Beijing Tongzhou Integrated Development, Shenyang Longemont Integrated Development, Zhuhai Hengqin Integrated Development, Perennial Jihua Mall in Foshan and Perennial Qingyang Mall in Chengdu.

In Singapore, Perennial has invested in and/or manages prime iconic properties located in the Civic District, Central Business District and Orchard Road precinct, such as Capitol Singapore, CHIJMES, AXA Tower, 111 Somerset, Chinatown Point and House of Tan Yeok Nee.