

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	06-Oct-2016 17:25:03
Status	New
Corporate Action Reference	SG161006INTRCVY9
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	24/04/2017

Event Narrative

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

Event Dates

Coupon Period (both dates inclusive)	23/04/2016 TO 22/10/2016
Number of Days	183
Record Date and Time	17/10/2016 17:00:00
Ex Date	13/10/2016

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	4.65
Pay Date	24/10/2016
Attachments	PREHL 300m Retail Bonds 2nd Int Pym Final 6Oct16.pdf Total size =203K