

## COUPON PAYMENT::MANDATORY

### Issuer & Securities

#### Issuer/Manager

FCOT TREASURY PTE. LTD.

#### Security

FCOT TREA S\$80MF220503 - SG7AJ6000008 - 6V5B

### Announcement Details

#### Announcement Title

Coupon Payment

#### Date & Time of Broadcast

05-Nov-2021 20:00:38

#### Status

New

#### Corporate Action Reference

SG211105INTRQKMC

#### Submitted By (Co./Ind. Name)

Catherine Yeo

#### Designation

Company Secretary

#### Method of Coupon Computation

Actual/ 365 (Fixed)

#### Annual Coupon Rate (%)

1.21962

#### Maturity Date

03/05/2022

#### Next Coupon Payment Date

04/05/2022

### Event Narrative

Narrative Type	Narrative Text
Additional Text	Announcement in relation to interest payment for the S\$1,250,000 Floating Rate Notes due 2022 issued by FCOT Treasury Pte. Ltd. and guaranteed by British and Malayan Trustees Limited (in its capacity as trustee of Frasers Commercial Trust).

### Event Dates

Coupon Period (both dates inclusive)

03/11/2021 TO 03/05/2022

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Number of Days

182

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Record Date and Time

25/04/2022 17:00:00

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Ex Date

22/04/2022

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Disbursement Details

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Cash Payment Details

Taxable

No

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Coupon Rate (%)

1.21962

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Pay Date

04/05/2022

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