ISSUER'S EARLY REDEMPTION (CALL OPTION)::MANDATORY

Issuer & Securities

Issuer/ Manager SINGAPORE POST LIMITED

Security

SINGPOSTS\$350M4.25%PERCAPSEC - SG6T34979540 - 7YRB

Announcement Details

Announcement Title

Issuer's Early Redemption (Call Option)

Date & Time of Broadcast

28-Jan-2022 16:41:41

Status

New

Corporate Action Reference SG220128MCAL8Q1D

Submitted By (Co./ Ind. Name) Linda Hoon Siew Kin (Ms)

Designation

Group Company Secretary

Original Maturity Date 31/12/9999

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached - Notice of Redemption to the holders of Singapore Post Limited's S\$350,000,000 4.25 Per Cent. Senior Perpetual Cumulative Securities (ISIN: SG6T34979540).

Disbursement Details

Existing Security Details

Cash Payment Details

Redemption Rate (%)

100

Pay Date

Attachments

Notice of Redemption.pdf

Total size =57K MB

SINGAPORE POST LIMITED

(UEN/Company Registration No. 199201623M) (Incorporated in the Republic of Singapore)

Notice to holders of the outstanding \$\$350,000,000 4.25 Per Cent. Senior Perpetual Cumulative Securities (the "Securities") of Singapore Post Limited (the "Issuer")

NOTICE OF REDEMPTION

Reference is made to the Securities which are constituted by the Trust Deed dated 2 March 2012 entered into between (1) the Issuer, as issuer, and (2) DBS Trustee Limited, as trustee.

Capitalised terms used but not defined herein shall have the meaning ascribed to them in the Securities.

NOTICE IS HEREBY GIVEN by the Issuer, pursuant to Condition 6(c) of the Securities, of its intention to redeem all of the Securities on 2 March 2022 (the "**Redemption Date**") at 100 per cent. of the principal amount of the Securities, together with Distributions (including any Arrears of Distribution and any Additional Distribution Amount) accrued to the Redemption Date.

The Issuer shall make or cause to be made payment of the redemption moneys in respect of the Securities in Singapore dollars to The Central Depository (Pte) Limited (the "**Depository**") for the account of the holders of the Securities. Such redemption moneys will be paid to the persons who, as at the date falling five business days before the Redemption Date, are shown in the records of the Depository as holders of a particular amount of the Securities, via the payment method as previously agreed between themselves and the Depository.

Singapore Post Limited 28 January 2022