

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

02-Mar-2022 17:33:06

Status

Replacement

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
Text	REPL::ISSUER'S EARLY REDEMPTION (CALL OPTION)::MANDATORY
Text	SG6T34979540).
Additional Text	Please refer to the attached announcement on redemption and cancellation.

Disbursement Details

Existing Security Details

Cash Payment Details

Redemption Rate (%)

100

Pay Date

02/03/2022

Attachments

[Notice of Redemption.pdf](#)

[Redemption and Cancellation.pdf](#)

Total size = 147K MB

Related Announcements

Related Announcements

[28/01/2022 16:41:41](#)

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

**REDEMPTION AND CANCELLATION OF S\$350,000,000 4.25 PER CENT. SENIOR PERPETUAL
CUMULATIVE SECURITIES (ISIN: SG6T34979540) (THE “SECURITIES”)**

Singapore Post Limited (the “**Company**”) refers to its previous announcement dated 28 January 2022 (the “**Announcement**”) in connection with the redemption of 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. Capitalised terms used but not otherwise defined in this announcement shall have the same meanings ascribed to them in the Announcement.

The Company wishes to announce that payment of the relevant redemption moneys has been made today and all of the Securities have been redeemed. Following the redemption, all the Securities will be cancelled and delisted from the Singapore Exchange Securities Trading Limited accordingly.

Singapore Post Limited
2 March 2022