

GENERAL ANNOUNCEMENT::REDEMPTION ON MATURITY AND CANCELLATION OF 3% NOTES DUE 2025 PURSUANT TO S\$2B MDI PROGRAMME

Issuer & Securities

Issuer/ Manager

FRASER AND NEAVE LIMITED.

Securities

F&N S\$140M 3%N250509 - SGXF38229658 - YHCB

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No

Announcement Details

Announcement Title

General Announcement

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REDEMPTION ON MATURITY AND CANCELLATION OF 3% NOTES DUE 2025 PURSUANT TO S\$2B MDI PROGRAMME

Announcement Reference

SG250509OTHRN2C1

Submitted By (Co./ Ind. Name)

Samuel Lee

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

Please see attached.

Attachments

[FNL Annct - Redemptn on Maturity Series 17 3 Per Cent Notes Due 2025.pdf](#)

Total size =36K MB



FRASER AND NEAVE, LIMITED

(Incorporated in Singapore)
(Company Registration No: 189800001R)

REDEMPTION ON MATURITY AND CANCELLATION OF S\$140,000,000 3.00 PER CENT NOTES DUE 2025 BY FRASER AND NEAVE, LIMITED PURSUANT TO ITS S\$2,000,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME

Fraser and Neave, Limited (the “**Issuer**”) wishes to announce that it has redeemed in full the S\$140,000,000 3.00 per cent notes due 2025 (ISIN Code SGXF38229658) (the “**Series 17 Notes**”) today, being the maturity date of the Series 17 Notes (the “**Redemption**”). The Series 17 Notes were issued under the S\$2,000,000,000 multicurrency debt issuance programme established by the Issuer on 7 May 2007.

Following the Redemption, the Series 17 Notes will be cancelled and delisted from the Singapore Exchange Securities Trading Limited.

BY ORDER OF THE BOARD

Samuel Lee
Company Secretary

9 May 2025