

GENERAL ANNOUNCEMENT::REDEMPTION ON MATURITY & CANCELLATION OF S\$100M 2.00% NOTES DUE 2026 PURSUANT TO S\$2B MDI PROGRAMME

Issuer & Securities

Issuer/ Manager

F&N TREASURY PTE. LTD.

Securities

F&N TREA S\$100M 2%N260616 - SGXF22354751 - 5ZVB

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No

Announcement Details

Announcement Title

General Announcement

Date & Time of Broadcast

16-Jun-2026 17:21:40

Status

New

Announcement Sub Title

REDEMPTION ON MATURITY & CANCELLATION OF S\$100M 2.00% NOTES DUE 2026 PURSUANT TO S\$2B MDI PROGRAMME

Announcement Reference

SG260616OTHR8Y4F

Submitted By (Co./ Ind. Name)

Jennifer Yu

Designation

Company Secretary

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

Please see attached.

Attachments

[FNL Annc - Redemption on Maturity Series 16 2.00 Per Cent. Notes Due 2026.pdf](#)

Total size =39K MB



FRASER AND NEAVE, LIMITED

(Incorporated in Singapore)

(Company Registration No: 189800001R)

REDEMPTION ON MATURITY AND CANCELLATION OF \$100,000,000 2.00 PER CENT. NOTES DUE 2026 (SECURITIES NAME: F&N S\$100M 2.00%N260616; ISIN CODE SGXF22354751) BY F&N TREASURY PTE. LTD. PURSUANT TO ITS S\$2,000,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME UNCONDITIONALLY AND IRREVOCABLY GUARANTEED BY FRASER AND NEAVE, LIMITED

Fraser and Neave, Limited (the “**Issuer**”) refers to its announcements dated 9 June 2021 and 16 June 2021 on the pricing and issue respectively of the Series 16 Notes (the “**Previous Announcements**”). Capitalised terms used in this announcement shall, unless otherwise defined herein, have the same meanings ascribed to them in the Previous Announcements,

Further to the Previous Announcements, the Issuer wishes to announce that it has redeemed in full the Series 16 Notes today, being the maturity date of the Series 16 Notes (the “**Redemption**”). The Series 16 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 16 Notes will be cancelled and delisted from the Singapore Exchange Securities Trading Limited.

BY ORDER OF THE BOARD

Jennifer Yu
Company Secretary

16 June 2026