

Issuer & Securities

Issuer/ Manager	SWISSCO HOLDINGS LIMITED
Securities	SWISSCO S\$100M 5.7%N180416 - SG6TD9000000 - 18FB

Announcement Details

Announcement Title	Debt - Listing Confirmation
Date & Time of Broadcast	16-Oct-2014 15:45:22
Status	New
Announcement Sub Title	S\$100,000,000 5.7% Fixed Rate Notes due 2018
Announcement Reference	SG141016OTHRVT7E
Submitted By (Co./ Ind. Name)	Issuer Services
Designation	SGX-ST
Effective Date and Time of the event	17/10/2014 09:00:00
Description (Please provide a detailed description of the event in the box below)	<p>1. The Notes will be listed and quoted in the Bonds Market with effect from 9.00 a.m., Friday, 17 October 2014.</p> <p>2. The short name and abbreviated name of the Notes are 'Swissco n5.7%180416' and 'SWISSN18' respectively. The ISIN Code is SG6TD9000000.</p> <p>The letter 'S' denotes that trading of the Notes is restricted to persons specified in Section 274 and Section 275 of the Securities and Futures Act 2001.</p> <p>3. The Notes will be quoted and traded in Singapore Dollars. The Notes will be in denominations of S\$250,000 and will be traded in a minimum board lot size of S\$250,000.</p> <p>4. The issue date of the Notes is 16 October 2014.</p> <p>5. The name and address of the Principal Paying Agent is as follows: Deutsche Bank AG, Singapore Branch One Raffles Quay #16-00 South Tower Singapore 048583</p> <p>6. The Lead Manager/Bookrunner of the Notes is Oversea-Chinese Banking Corporation Limited.</p> <p>7. Please refer to the Issuer's offering documents for complete details before trading.</p>

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