

Debt - Listing Confirmation::SGD50,000,000 6% Notes due 2018

Issuer & Securities

Issuer/ Manager	KEONG HONG HOLDINGS LIMITED
Securities	KEONG HONG S\$50M6%N180615 - SG6XD7000004 - 31CB

Announcement Details

Announcement Title	Debt - Listing Confirmation
Date & Time of Broadcast	15-Jun-2015 14:50:15
Status	New
Announcement Sub Title	SGD50,000,000 6% Notes due 2018
Announcement Reference	SG150615OTHR5ZKH
Submitted By (Co./ Ind. Name)	Issuer Services
Designation	SGX-ST
Effective Date and Time of the event	16/06/2015 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 Bond Market with effect from 9.00 a.m., Tuesday, 16 June 2015.</p> <p>2. The short name and abbreviated name of the Notes are 'KeongHong n6%180615S' and 'KEONGN18' respectively. The ISIN Code is SG6XD7000004.</p> <p>The letter "S" denotes that trading of the Notes is restricted to the persons specified in Sections 274 and 275 of the Securities and Futures Act 2001 (the "SFA").</p> <p>3. The Notes will be quoted and traded in Singapore Dollar. The Notes will be in denomination 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 15 June 2015.</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 The Hongkong and Shanghai Banking Corporation Limited.</p> <p>7. Please refer to the Issuer's offering documents for complete details before trading.</p>

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