

## **ESTATE SKY LIMITED**

(Incorporated with limited liability under the laws of the British Virgin Islands)

### **ANNOUNCEMENT**

#### **REPURCHASE OF US\$200,000,000 5.75 PER CENT. SENIOR PERPETUAL CAPITAL SECURITIES CALLABLE ON 2022**

Estate Sky Limited ("**Estate Sky**" or the "**Company**") wishes to announce the repurchase on 1<sup>st</sup> December 2021 an aggregate principal amount of US\$8,220,000 of the US\$200,000,000 5.75 per cent. issued on 20<sup>th</sup> September 2017 (the "**2022 Perpetual**") (collectively, the "**Repurchase**"). The Repurchase was carried out by way of on-market purchases via a subsidiary of Estate Sky's holding company, CSI Properties Limited. The 2022 Perpetual are listed on the Singapore Exchange Securities Trading Limited.

The settlement and cancellation for the repurchased 2022 Perpetual had completed on 6<sup>th</sup> December 2021. Following cancellation, the aggregate outstanding principal amount of the 2022 Perpetual will be US\$163,900,000.

The 2022 Perpetual were repurchased at an average price of 98.39.

BY ORDER OF THE BOARD

**ESTATE SKY LIMITED**

**Kan Sze Man**

Executive Director

7<sup>th</sup> December 2021

Hong Kong