

## DEBT - LISTING CONFIRMATION::S\$174,750,000 6.00 PER CENT. SUBORDINATED PERPETUAL SECURITIES

### Issuer & Securities

#### Issuer/ Manager

PERPETUAL (ASIA) LIMITED (IN ITS CAPACITY AS TRUSTEE FOR ESR-LOGOS REIT)

#### Securities

ESR-LOGOS SGD174.75M6%PERSEC - SGXF95951723 - IPLB

### Announcement Details

#### Announcement Title

Debt - Listing Confirmation

#### Date & Time of Broadcast

20-Aug-2024 14:13:34

#### Status

New

#### Announcement Sub Title

S\$174,750,000 6.00 PER CENT. SUBORDINATED PERPETUAL SECURITIES

#### Announcement Reference

SG240820OTHRW42T

#### Submitted By (Co./ Ind. Name)

Securities Market Control

#### Designation

SGX-ST

#### Effective Start Date of the Event

21/08/2024 09:00:00

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

1. The Securities will be listed and quoted in the Bonds Market with effect from 9.00 a.m. on 21-Aug-2024.
2. The short name of the Securities is ESR-LOGOS 6%PerSec S and the ISIN Code is SGXF95951723.

The letter 'S' denotes that trading of the Securities is restricted to the persons specified in Sections 274 and 275 of the Securities and Futures Act (the 'SFA').

3. The Securities will be quoted and traded in Singapore Dollars (S\$). The Securities will be issued in denomination of S\$250,000 and in integral multiples of S\$250,000. The Securities will be traded in a minimum board lot size of S\$250,000.

4. The issue date of the Securities is 20-Aug-2024.

5. Please refer to the Issuer's offering documents for complete details before trading.

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