

## DEBT - LISTING CONFIRMATION::S\$208,000,000 3.468% GREEN FIXED RATE NOTES DUE 2029

### Issuer & Securities

#### Issuer/ Manager

HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED (IN ITS CAPACITY AS TRUSTEE OF A-REIT)

#### Securities

ASCENDASR S\$208M3.468%N290419 - SGXF98299294 - ZH4B

### Announcement Details

#### Announcement Title

Debt - Listing Confirmation

#### Date & Time of Broadcast

19-Apr-2022 11:32:46

#### Status

New

#### Announcement Sub Title

S\$208,000,000 3.468% GREEN FIXED RATE NOTES DUE 2029

#### Announcement Reference

SG220419OTHR1OAP

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

Securities Market Control

#### Designation

SGX-ST

#### Effective Date and Time of the event

20/04/2022 09:00:00

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

1. The Notes will be listed and quoted in the Bonds Market with effect from 9.00 a.m. on 20-Apr-2022.
2. The short name of the Notes is AscendasRn3.468%290419S and the ISIN Code is SGXF98299294.

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 (the 'SFA').

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

4. The issue date of the Notes is 19-Apr-2022.

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

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