

REPL::ISSUER'S EARLY REDEMPTION (CALL OPTION)::MANDATORY**Issuer & Securities**

Issuer/ Manager

GLL IHT PTE. LTD.

Security

GLL IHT S\$350M4.6% PERP - SG7LH0000005 - 8FQB

Announcement Details

Announcement Title

Issuer's Early Redemption (Call Option)

Date & Time of Broadcast

23-Jan-2025 17:25:34

Status

Replacement

Corporate Action Reference

SG241216MCALSDYC

Submitted By (Co./ Ind. Name)

Mary Goh Swon Ping

Designation

Group Company Secretary

Original Maturity Date

31/12/9999

Event Narrative

Narrative Type	Narrative Text
Additional Text	Full redemption of Perpetual Securities. Please refer to attachment.

Disbursement Details

Existing Security Details

Cash Payment Details

Redemption Rate (%)

100

Pay Date

23/01/2025

Attachments[Series 24 Full Redemption-230125.pdf](#)

Total size = 12K MB

Related Announcements

Related Announcements

[16/12/2024 12:28:21](#)

GLL IHT PTE. LTD.

(Incorporated in the Republic of Singapore)
(UEN/Company Registration No. 198700473D)

S\$3,000,000,000

MULTICURRENCY MEDIUM TERM NOTE PROGRAMME UNCONDITIONALLY AND IRREVOCABLY GUARANTEED BY



(Incorporated in the Republic of Singapore)
(UEN/Company Registration No. 197600660W)

REDEMPTION OF THE S\$400,000,000 4.60 PER CENT. SUBORDINATED PERPETUAL SECURITIES (ISIN: SG7LH0000005) (THE "PERPETUAL SECURITIES") ISSUED BY GLL IHT PTE. LTD. (THE "COMPANY") AND GUARANTEED BY GUOCOLAND LIMITED UNDER THE S\$3,000,000,000 MULTICURRENCY MEDIUM TERM NOTE PROGRAMME

Reference is made to the announcement dated 6 December 2024 and the notice by the Company that it shall redeem all of the Perpetual Securities on 23 January 2025 pursuant to Condition 5(b) of the Terms and Conditions of the Perpetual Securities at the Redemption Amount together with distribution accrued (including any Arrears of Distribution and any Additional Distribution Amount) to (but excluding) 23 January 2025 (collectively, the "**Redemption Price**"). Capitalised terms used but not defined herein shall have the same meanings ascribed to them in the Terms and Conditions of the Perpetual Securities.

The Company wishes to announce that in accordance with the announcement dated 6 December 2024 and the notice to the holders of the Perpetual Securities given on 6 December 2024, payment of the Redemption Price has been effected on 23 January 2025 and accordingly, it has successfully redeemed all the outstanding Perpetual Securities, and the redeemed Perpetual Securities will be cancelled and delisted from the Singapore Exchange Securities Trading Limited thereafter.

GLL IHT Pte. Ltd.

23 January 2025