



KEONG HONG HOLDINGS LIMITED

Incorporated in the Republic of Singapore
(Company Registration Number: 200807303W)

REPAYMENT OF THE OUTSTANDING S\$35,250,000 6.25 PER CENT. NOTES DUE 2023 COMPRISED IN SERIES 003 (ISIN: SGXF65599734)

The Board of Directors of Keong Hong Holdings Limited (the “**Company**”) wishes to announce that the aggregate outstanding principal amount of S\$35,250,000 on the 6.25 per cent. Notes due 2023 (“**Series 3 Notes**”) issued pursuant to the S\$200,000,000 Multicurrency Term Note Programme will mature on Saturday, 19 August 2023.

In the Amended and Restatement Trust Deed dated 25 August 2017, Schedule 1, Part III, Terms and Conditions for the Payment of Note, it was stated that “*if any date for the payment in respect of any Note or Coupon is not a business day, the holder shall not be entitled to payment until the next following business day and shall not be entitled to any further interest or other payment in respect of any such delay.*” Accordingly, the Company has arranged for the repayment of the Series 3 Notes, amounting to an aggregate amount of S\$36,342,508.64, which is inclusive of interest, be repaid to the holders on 21 August 2023.

BY ORDER OF THE BOARD

Heng Michelle Fiona / Lim Guek Hong
Company Secretaries

18 August 2023