United Engineers Limited

News

Debt - Listing Confirmation - S$150,000,000 3.68% Fixed Rate Notes Due 2021

Jun 01, 2016

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Announcement Title	Debt - Listing Confirmation
Announcement Subtitle	S$150,000,000 3.68% Fixed Rate Notes due 2021
Securities	UTDENGINEERSS$150M3.68%N210601 (UTDENN21)
Date & Time of Broadcast	Jun 1, 2016 14:42
Submitted By	Issuer Services SGX-ST
Effective Date and Time	Jun 2, 2016 9:00

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Description	2. The short name and abbreviated name of the Notes are 'UtdEngineern3.68%210601S' and 'UTDENN21' respectively. The ISIN code is SG73B3000008. 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 2001 (the 'SFA'). 3. The Notes will be quoted and traded in Singapore Dollars (S$). The Notes will be in denomination of S$250,000 and traded in a minimum board lot size of S$250,000. 4. The issue date of the Notes is 1 June 2016. 5. The name and address of Principal Paying Agent for the Notes is as follows: - Bank of New York Mellon, acting through its Singapore branch One Temasek Avenue #03-01 Millenia Tower Singapore 039192 6. The Lead Manager and Bookrunner of the Notes are Oversea-Chinese Banking Corporation Limited and DBS Bank Ltd. 7. Please refer to the Issuer's offering documents for complete details before trading.

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