DEBT - CHANGE OF TERMS::ADJUSTMENT TO THE CONVERSION PRICE OF \$\$200,000,000 1.90 PER CENT. CONVERTIBLE BONDS DUE 2024

Issuer & Securities
Issuer/ Manager KEPPEL REIT MANAGEMENT LIMITED
Securities KEPPEL REIT S\$200M1.9%CB240410 - XS1978206834 - KULB
Stapled Security No
Announcement Details
Announcement Title Debt - Change of Terms
Date &Time of Broadcast 30-Jan-2024 07:31:01
Status New
Announcement Sub Title Adjustment to the Conversion Price of \$\$200,000,000 1.90 per cent. Convertible Bonds due 2024
Announcement Reference SG2401300THR6AGW
Submitted By (Co./ Ind. Name) Chiam Yee Sheng / Gillian Loh
Designation Company Secretaries
Description (Please provide a detailed description of the change in the box below) Please refer to the attached announcement.
Additional Details
Asset Class Convertible Bonds
Attachments
Keppel REIT 2H2023 CB Adjustment Announcement final.pdf