

Entitlements as at 05/03/2019

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
6Z68	WINGTAI S\$100M 4.25%N230315	SGD		0.00000	08/03/2019	08/03/2019	15/03/2019		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 15/09/2018 TO 14/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/167/2019)			
6SI7	IND&COMMBKCH CNY700M3.7%190923	SGD		0.00000	10/03/2019	10/03/2019	25/03/2019		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 23/09/2018 TO 22/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/165/2019)			
6SI8	IND&COMMBKCHCNY1.3B 3.95%210923	SGD		0.00000	10/03/2019	10/03/2019	25/03/2019		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 23/09/2018 TO 22/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/164/2019)			
6ZB7	LTA S\$650M3.51%N300918	SGD		0.00000	11/03/2019	11/03/2019	18/03/2019		INTEREST PAYMENT OF 3.51% P.A. PERIOD FROM 18/09/2018 TO 17/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/172/2019)			
7NG6	LTAS 3.350 03/19/48,8NGB	SGD		0.00000	12/03/2019	12/03/2019	19/03/2019		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 19/09/2018 TO 18/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/170/2019)		8NGB	SGLTAS03 48=R
6PC3	CITY DEV S\$100M3.9%N240321S56	SGD		0.00000	14/03/2019	14/03/2019	21/03/2019		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 21/09/2018 TO 20/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/171/2019)			
6Q76	HDB S\$650M1.95%N210922	SGD		0.00000	15/03/2019	15/03/2019	22/03/2019		INTEREST PAYMENT OF 1.95% P.A. PERIOD FROM 22/09/2018 TO 21/03/2019 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/163/2019)			
6Z73	HONG 4.750 03/22/19 MTN,2RGB	SGD		0.00000	15/03/2019	15/03/2019	22/03/2019		INTEREST & REDEMPTION PAYMENTS FEE OF 4.75% P.A. PERIOD FROM 22/09/2018 TO 21/03/2019. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/168/2019)		2RGB	SGHONG0 319=R
71F3	CITY DEV S\$115M2.93%N210324S60	SGD		0.00000	18/03/2019	18/03/2019	25/03/2019		INTEREST PAYMENT OF 2.93% P.A. PERIOD FROM 24/09/2018 TO 23/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/162/2019)			

6WB2	SINGELTREA S\$150M2.58%N200924	SGD		0.00000	18/03/2019	18/03/2019	25/03/2019		INTEREST PAYMENT OF 2.58% P.A. PERIOD FROM 24/09/2018 TO 23/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/166/2019)			
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