

DEBT - LISTING CONFIRMATION::S\$150,000,000 3.088% FIXED RATE NOTES DUE 2032

Issuer & Securities

Issuer/ Manager

CMT MTN PTE. LTD.

Securities

CMT MTN S\$150M3.088%N320329 - SGXF49775103 - HAIB

Announcement Details

Announcement Title

Debt - Listing Confirmation

Date & Time of Broadcast

28-Mar-2025 11:00:07

Status

New

Announcement Sub Title

S\$150,000,000 3.088% FIXED RATE NOTES DUE 2032

Announcement Reference

SG250328OTHRB99R

Submitted By (Co./ Ind. Name)

Securities Market Control

Designation

SGX-ST

Effective Start Date of the Event

01/04/2025 09:00:00

Description (Please provide a detailed description of the event in the box below)

1. The Notes will be listed and quoted in the Bonds Market with effect from 9.00 a.m. on 01-Apr-2025.
2. The short name of the Notes is CMT MTNn3.088%320329S and the ISIN code is SGXF49775103.

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 (the 'SFA').

3. Please refer to the Issuer's offering documents for complete details before trading.

4. The Notes have been granted recognition under the SGX Sustainable Fixed Income initiative. SGX-ST may remove such recognition from the Notes at its discretion. The latest list of fixed income securities that have been granted recognition under the SGX Sustainable Fixed Income initiative is available on the SGX website.

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