GENERAL ANNOUNCEMENT::REDEMPTION ON MATURITY OF SERIES 003 S$66,000,000 7.50 PER CENT. NOTES DUE 2020

Issuer & Securities

Issuer/ Manager
VIBRANT GROUP LIMITED

Securities
VIBRANTGRP S$29.5M 7.5%N201003 - SG7HH5000008 - 81JB
VIBRANT GROUP LIMITED - SG1BJ7000008 - BIP

Stapled Security
No

Announcement Details

Announcement Title
General Announcement

Date &Time of Broadcast
05-Oct-2020 17:25:54

Status
New

Announcement Sub Title
Redemption on Maturity of Series 003 S$66,000,000 7.50 per cent. Notes Due 2020

Announcement Reference
SG201005OTHRBVJV

Submitted By (Co./ Ind. Name)
Francis Lee

Designation
CFO

Effective Date and Time of the event
05/10/2020 17:25:00

Description (Please provide a detailed description of the event in the box below)
Please refer to the attachment.

Attachments

Announcement.pdf

Total size =44K MB

VIBRANT GROUP LIMITED
Company Registration Number: 198600061G

Redemption on Maturity of Series 003 S$66,000,000 7.50 per cent. Notes Due 2020 (ISIN: SG7HH5000008) Issued Under the S$500,000,000 Multicurrency Debt Issuance Programme

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The Board of Directors of Vibrant Group Limited (the "Company") wishes to announce that the Company has on 5 October 2020 redeemed in full all the outstanding S$43,816,884 7.50% Notes due 2020 (the "Series 003 Notes") issued under the Company's S$500,000,000 Multicurrency Medium Term Note Programme (the "Programme").

Following the full redemption of all the outstanding Series 003 Notes on 5 October 2020, the Series 003 Notes will be cancelled in accordance with the terms and conditions of the Series 003 Notes. As such, there will be no outstanding Notes issued under the Programme.

By Order of the Board
Vibrant Group Limited

Eric Khua
Executive Director & CEO
5 October 2020