ISSUER'S EARLY REDEMPTION (CALL OPTION)::MANDATORY

Issuer & Securities

Issuer/Manager

YANLORD LAND (HK) CO., LIMITED

Security

YANLORDHK USD450M5.875%N220123 - XS1521768058 - 67MB

Announcement Details

Announcement Title Issuer's Early Redemption (Call Option)

Date & Time of Broadcast

12-May-2021 18:36:23

Status

New

Corporate Action Reference SG210512MCALG2IQ

Submitted By (Co./ Ind. Name)

Sau Ean Nee

Designation Company Secretary

Original Maturity Date 23/01/2022

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment for details.

Disbursement Details

Existing Security Details

Cash Payment Details

Redemption Rate (%) 101.469

Pay Date

11/06/2021

Attachments

Total size =280K MB