

## DEBT - LISTING CONFIRMATION::HKD661,000,000 3.08% GREEN FIXED RATE NOTES DUE 2032

### Issuer & Securities

#### Issuer/ Manager

HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED (IN ITS CAPACITY AS TRUSTEE OF A-REIT)

#### Securities

ASCENDASREITHKD661M3.08%320217 - XS2448395843 - RPIB

### Announcement Details

#### Announcement Title

Debt - Listing Confirmation

#### Date & Time of Broadcast

25-Feb-2022 09:06:27

#### Status

New

#### Announcement Sub Title

HKD661,000,000 3.08% Green Fixed Rate Notes due 2032

#### Announcement Reference

SG220225OTHRWW2E

#### Submitted By (Co./ Ind. Name)

Securities Market Control

#### Designation

SGX-ST

#### Effective Date and Time of the event

28/02/2022 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 28-Feb-2022.

2. The short name of the Notes is AscendasR n3.08%320217S and the ISIN Code is XS2448395843.

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. The Notes will be quoted and traded in Hong Kong Dollar (HKD). The Notes will be in denomination of HKD1,000,000 and integral multiples of HKD500,000. The Notes will be traded in minimum board lot size of HKD500,000 to be traded in lots of 4.

4. The issue date of the Notes is 25-Feb-2022.

5. The above Notes will not be CDP eligible securities and will not be settled through CDP.

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

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