

REPL::Issuer's Early Redemption (Call Option)::Mandatory

Issuer & Securities

Issuer/ Manager	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Security	OCBC S\$1B 4% NCPS CLASS M - SG6V63983492 - 2EWB

Announcement Details

Announcement Title	Issuer's Early Redemption (Call Option)
Date & Time of Broadcast	17-Jan-2018 17:33:54
Status	Replacement
Corporate Action Reference	SG171204MCALSBBK
Submitted By (Co./ Ind. Name)	Sherri Liew
Designation	Company Secretary
Original Maturity Date	01/01/9999

Event Narrative

Narrative Type	Narrative Text
Additional Text	Redemption of S\$1 billion 4.0% Class M Preference Shares ("Preference Shares")
Additional Text	Oversea-Chinese Banking Corporation Limited refers to the notice of redemption dated 4 December 2017, and wishes to announce that all outstanding Preference Shares have been redeemed on 17 January 2018.

Disbursement Details

Existing Security Details	
Cash Payment Details	
Redemption Rate (%)	100
Pay Date	17/01/2018
Related Announcements	04/12/2017 17:10:50