

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

## Issuer &amp; Securities

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

## Announcement Details

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

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
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

<b>Existing Security Details</b>	
<b>Cash Payment Details</b>	
<b>Redemption Rate (%)</b>	100
<b>Pay Date</b>	17/01/2018
<b>Related Announcements</b>	<a href="#">04/12/2017 17:10:50</a>