

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

Issuer & Securities

Issuer/ Manager

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Security

OCBC S\$500M3.8%NCCPCS - SG6YJ3000003 - 34KB

Announcement Details

Announcement Title

Issuer's Early Redemption (Call Option)

Date & Time of Broadcast

25-Aug-2020 17:46:22

Status

Replacement

Corporate Action Reference

SG200703MCALRVNC

Submitted By (Co./ Ind. Name)

Sherrri Liew

Designation

Company Secretary

Original Maturity Date

01/01/9999

Event Narrative

Narrative Type	Narrative Text
Additional Text	Redemption of S\$500 million 3.80% Perpetual Capital Securities ("Capital Securities")
Additional Text	Oversea-Chinese Banking Corporation Limited refers to the notice of redemption dated 3 July 2020, and wishes to announce that all outstanding Capital Securities have been redeemed on 25 August 2020.

Disbursement Details

[Existing Security Details](#)

[Cash Payment Details](#)

[Redemption Rate \(%\)](#)

100

[Pay Date](#)

25/08/2020

Related Announcements

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[03/07/2020 17:57:07](#)
