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

Issuer & Securities

Issuer/ Manager	CORDLIFE GROUP LIMITED
Security	CORDLIFE S\$120M 4.9%N171029 - SG6TG4000008 - 19CB

Announcement Details

Announcement Title	Issuer's Early Redemption (Call Option)
Date & Time of Broadcast	25-Nov-2016 07:47:12
Status	New
Corporate Action Reference	SG161125MCALA8E5
Submitted By (Co./ Ind. Name)	Dr Wong Chiang Yin
Designation	Executive Director and Group CEO
Original Maturity Date	29/10/2017

Event Dates

Record Date and Time	02/12/2016 17:00:00
Ex Date	30/11/2016

Disbursement Details

Existing Security Details		
Security Debit Date	12/12/2016	
Cash Payment Details		
Redemption Rate (%)	101.35	
Pay Date	09/12/2016	
Attachments	Notice of Redemption.pdf Total size =264K	