

Coupon Payment::Mandatory**Issuer & Securities**

Issuer/Manager	ASL MARINE HOLDINGS LTD.
Security	ASL MARINE HOLDINGS LTD - SG1N25909283 - A04

Announcement Details

Announcement Title	Coupon Payment
Date & Time of Broadcast	01-Oct-2015 17:09:09
Status	New
Corporate Action Reference	SG151001INTRX5C7
Submitted By (Co./Ind. Name)	Ang Iris
Designation	Chief Financial Officer
Method of Coupon Computation	Actual/ 365 (Fixed)
Annual Coupon Rate (%)	5.35
Maturity Date	01/10/2018
Next Coupon Payment Date	01/04/2016

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment.

Event Dates

Coupon Period (both dates inclusive)	01/04/2015 TO 30/09/2015
Number of Days	183

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	5.35
Pay Date	01/10/2015
Attachments	📎 Oct_01_2015_FRN007 Bond.pdf Total size =4K