

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	03-Oct-2016 20:35:55
Status	New
Corporate Action Reference	SG161003INTRRT3F
Submitted By (Co./Ind. Name)	Koh Kai Kheng Irene
Designation	Group Financial Controller
Method of Coupon Computation	Actual/ 365 (Fixed)
Annual Coupon Rate (%)	5.35
Maturity Date	01/10/2018
Next Coupon Payment Date	03/04/2017

Event Narrative

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

Event Dates

Coupon Period (both dates inclusive)	01/04/2016 TO 30/09/2016
Number of Days	183

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	5.35
Pay Date	03/10/2016
Attachments	📄Oct_03_2016_FRN007_Bond.pdf Total size =6K