# 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	28-Mar-2016 18:16:13
Status	New
Corporate Action Reference	SG160328INTRPDWH
Submitted By (Co./Ind. Name)	Ang Iris
Designation	Chief Financial Officer
Method of Coupon Computation	Actual/ 365 (Fixed)
Annual Coupon Rate (%)	4.75
Maturity Date	28/03/2017
Next Coupon Payment Date	28/09/2016

### **Event Narrative**

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

### **Event Dates**

Coupon Period (both dates inclusive)	28/09/2015 TO 27/03/2016
Number of Days	182

# **Disbursement Details**

Cash Payment Details	
Taxable	No
Coupon Rate (%)	4.75
Pay Date	28/03/2016
Attachments	Mar_28_2016_FRN006 Bond.pdf  Total size =8K