

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	29-Sep-2014 17:21:02
Status	New
Corporate Action Reference	SG140929INTRO3GE
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	30/03/2015

Event Narrative

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

Event Dates

Coupon Period (both dates inclusive)	28/03/2014-27/09/2014
Number of Days	184

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	4.75
Pay Date	29/09/2014

Attachments	Sep 29 2014 FRN006 Bond.pdf Total size =18K
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