

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	31-Mar-2015 07:22:27
Status	New
Corporate Action Reference	SG150331INTR189Q
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	28/09/2015

Event Narrative

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

Event Dates

Coupon Period (both dates inclusive)	28/09/2014-27/03/2015
Number of Days	181

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	4.75
Pay Date	30/03/2015

Attachments	Mar_30_2015_FRN006_Bond.pdf Total size =18K
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