

OTHERS IHH HEALTHCARE BERHAD ("IHH" OR "THE COMPANY") - Proposed establishment of a multicurrency medium term note programme by Parkway Pantai Limited, an indirect wholly-owned subsidiary of IHH

IHH HEALTHCARE BERHAD

Type	Announcement
Subject	OTHERS
Description	IHH HEALTHCARE BERHAD ("IHH" OR "THE COMPANY") - Proposed establishment of a multicurrency medium term note programme by Parkway Pantai Limited, an indirect wholly-owned subsidiary of IHH

Please refer attachment below.

Please refer attachment below.

Attachments

[IHH Announcement_Issuance of MTN by PPL \(Perpetual Securities\).pdf](#)
219.6 kB

Announcement Info

Company Name	IHH HEALTHCARE BERHAD
Stock Name	IHH
Date Announced	27 Jul 2017
Category	General Announcement for PLC
Reference Number	GA1-27072017-00078



IHH Healthcare Berhad

Company No. 901914-V
(Incorporated in Malaysia)

IHH HEALTHCARE BERHAD ("IHH" OR THE "COMPANY")

Type	:	General Announcement
Subject	:	Others
Description	:	Proposed establishment of a multicurrency medium term note programme by Parkway Pantai Limited, an indirect wholly-owned subsidiary of IHH

Reference is made to the announcement dated 14 July 2017 in relation to the Programme. All abbreviations used herein shall have the same meanings as those used in the said announcement unless stated otherwise.

The Board of Directors of IHH wishes to announce that the Issuer had on 27 July 2017 issued USD500,000,000 (equivalent to RM2,138,250,000¹) in aggregate principal amount of senior perpetual securities (the "**Perpetual Securities**") under the Programme.

¹ Based on the exchange rate of USD1 : RM4.2765 on 27 July 2017 as set out in the Bank Negara website, subject to rounding.