

OTHERS IHH HEALTHCARE BERHAD ("IHH" OR "THE COMPANY") - Redemption and cancellation of US\$500,000,000 4.25 per cent. Senior Perpetual Securities ("Securities") issued by Parkway Pantai Limited ("the Issuer"), an indirect wholly-owned subsidiary of IHH, under its US\$2,000,000,000 Multicurrency Medium Term Note Programme ("Programme")

IHH HEALTHCARE BERHAD

Type	Announcement
Subject	OTHERS
Description	IHH HEALTHCARE BERHAD ("IHH" OR "THE COMPANY") - Redemption and cancellation of US\$500,000,000 4.25 per cent. Senior Perpetual Securities ("Securities") issued by Parkway Pantai Limited ("the Issuer"), an indirect wholly-owned subsidiary of IHH, under its US\$2,000,000,000 Multicurrency Medium Term Note Programme ("Programme")

Reference is made to the announcements dated 14 July 2017, 27 July 2017, 1 August 2017, 14 December 2017 and 20 June 2022 in relation to the Programme. All abbreviations used herein shall have the same meanings as those used in the said announcements unless stated otherwise.

Please be informed that following the announcement made on 20 June 2022, the redemption of the Securities by the Issuer has been completed on 27 July 2022. Following the Redemption, all of the outstanding Securities have been cancelled and delisted from the Singapore Exchange Securities Trading Limited.

The announcement released by the Issuer on the SGXNET today is attached.

This announcement is dated 28 July 2022.

Please refer attachment below.

Attachments

[Parkway Pantai Limited - Redemption and Cancellation Announcement.pdf](#)
92.3 kB

Announcement Info	
Company Name	IHH HEALTHCARE BERHAD
Stock Name	IHH
Date Announced	28 Jul 2022
Category	General Announcement for PLC
Reference Number	GA1-28072022-00011

PARKWAY PANTAI LIMITED
(Incorporated in the Republic of Singapore)
(Company Registration Number. 201106772W)

ANNOUNCEMENT

**REDEMPTION AND CANCELLATION OF
US\$500,000,000 4.25 PER CENT. SENIOR PERPETUAL SECURITIES ISSUED BY PARKWAY
PANTAI LIMITED UNDER THE US\$2,000,000,000 MULTICURRENCY MEDIUM TERM NOTE
PROGRAMME
(ISIN: XS1652511566; COMMON CODE: 165251156)
(THE "SECURITIES")**

Parkway Pantai Limited (the "**Company**") refers to its previous announcement dated 20 June 2022 in connection with the exercise of its option to redeem all of the outstanding Securities.

The Company wishes to announce that in accordance with the announcement dated 20 June 2022, payment of the relevant redemption price has been made on 27 July 2022 and all of the outstanding Securities have been redeemed. Following such redemption, all of the outstanding Securities will be cancelled and delisted from the Singapore Exchange Securities Trading Limited accordingly.

By Order of the Board

PARKWAY PANTAI LIMITED

Mr. Joerg Ayrle

Director and Group Chief Financial Officer

28 July 2022