GENERAL ANNOUNCEMENT::LAUNCH OF COMMERCIAL PAPER ("CP") FACILITY PROGRAMME AND THE FIRST INITIAL ISSUE OF 6-MONTH CP

Issuer & Securities

Issuer/ Manager

CSC HOLDINGS LIMITED

Securities

CSC HOLDINGS LTD - SG1F84861094 - C06

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No

Announcement Details

Announcement Title

General Announcement

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New

Announcement Sub Title

Launch of commercial paper ("CP") facility programme and the first initial issue of 6-month CP

Announcement Reference

SG250206OTHRXNLI

Submitted By (Co./ Ind. Name)

See Yen Tarn

Designation

Executive Director & Group Chief Executive Officer

Description (Please provide a detailed description of the event in the box below)

Launch of commercial paper ("CP") facility programme and the first initial issue of 6-month CP in digital securities on the digital securities platform SDAX.

Attachments

Laucnh of 6-Month Commercial Papers Series 001.pdf

Total size =334K MB

CSC HOLDINGS LIMITED
Company Registration No. 199707845E

LAUNCH OF SERIES 001 OF 6-MONTH COMMERCIAL PAPERS IN DIGITAL SECURITIES ON THE DIGITAL SECURITIES PLATFORM SDAX

*Reference is made to the Company's announcements made on SGXNET dated 1 December 2023, 14 December 2023, 29 February 2024, 19 March 2024, 29 May 2024, 19 June 2024, 29 August 2024, 19 September 2024, 29 November 2024 and 19 December 2024 (the "**SDAX CP Facility Programme Announcements**"). Unless otherwise defined, all capitalised terms used herein shall have the same meanings as ascribed to them in the SDAX CP Facility Programme Announcements.*

The Board of Directors (the "**Board**") of CSC Holdings Limited (the "**Company**" and together with its subsidiaries, the "**Group**") wishes to announce that the Company has today launched the first series of its 6-month commercial paper in digital securities under the SDAX CP Facility Programme ("**6-month Series 001 SDAX Issuance**").

The 6-month Series 001 SDAX Issuance is priced at an interest rate of 5.6% per annum and matures approximately six (6) months from the date of issuance.

The Company expects to raise between S$1 million and S$4 million from accredited investor(s) and institutional investor(s) under the 6-month Series 001 SDAX Issuance.

The Company will make further announcements as and when there are material developments in respect of the SDAX CP Facility Programme and the 6-month Series 001 SDAX Issuance.

BY ORDER OF THE BOARD

See Yen Tarn
Executive Director and Group Chief Executive Officer

6 February 2025