GENERAL ANNOUNCEMENT::LAUNCH OF SERIES 005 OF 3-MONTH COMMERCIAL PAPERS IN **DIGITAL SECURITIES**

Issuer & Securities Issuer/ Manager **CSC HOLDINGS LIMITED Securities** CSC HOLDINGS LTD - SG1F84861094 - C06 **Stapled Security** No **Announcement Details Announcement Title** General Announcement Date & Time of Broadcast 29-Nov-2024 17:17:41 **Status** New **Announcement Sub Title** Launch of Series 005 of 3-month commercial papers in digital securities **Announcement Reference** SG241129OTHRS64P 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 Series 005 of 3-month commercial papers in digital securities on the digital securities platform SDAX. **Attachments** Announcement on Commercial Papers Series 005.pdf

Total size = 334K MB



LAUNCH OF SERIES 005 OF 3-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 and 19 September 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 fifth series of its 3-month commercial paper in digital securities under the SDAX CP Facility Programme ("3-month Series 005 SDAX Issuance").

The 3-month Series 005 SDAX Issuance is priced at an interest rate of 5.3% per annum and matures approximately three (3) months from the date of issuance.

The Company expects to raise between S\$5 million and S\$8 million from accredited investor(s) and institutional investor(s) under the 3-month Series 005 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 3-month Series 005 SDAX Issuance.

BY ORDER OF THE BOARD

See Yen Tarn
Executive Director and Group Chief Executive Officer

29 November 2024