

GENERAL ANNOUNCEMENT::LAUNCH OF 3-MONTH SERIES 007 AND 6-MONTH SERIES 002 COMMERCIAL PAPERS IN DIGITAL SECURITIES

Issuer & Securities

Issuer/ Manager

CSC HOLDINGS LIMITED

Securities

CSC HOLDINGS LTD - SG1F84861094 - C06

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No

Announcement Details

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General Announcement

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Launch of 3-month Series 007 and 6-month Series 002 Commercial Papers in digital securities

Announcement Reference

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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 3-month Series 007 and 6-month Series 002 Commercial Papers in digital securities on the digital securities platform SDAX

Attachments

[Announcement.pdf](#)

Total size =359K MB



CSC HOLDINGS LIMITED
Company Registration No. 199707845E

LAUNCH OF 3-MONTH SERIES 007 AND 6-MONTH SERIES 002 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, 19 December 2024, 6 February 2025, 20 February 2025, 28 February 2025 and 20 March 2025 (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 seventh series of its 3-month commercial paper in digital securities under the SDAX CP Facility Programme ("**3-month Series 007 SDAX Issuance**"); and
- the second series of its 6-month commercial paper in digital securities under the SDAX CP Facility Programme ("**6-month Series 002 SDAX Issuance**").

The 3-month Series 007 SDAX Issuance is priced at an interest rate of 4.95% per annum and matures approximately three (3) months from the date of issuance. The 6-month Series 002 SDAX Issuance is priced at an interest rate of 5.20% per annum and matures approximately six (6) months from the date of issuance.

The Company expects to raise an aggregate of between S\$7 million and S\$10 million from accredited investor(s) and institutional investor(s) under the 3-month Series 007 SDAX Issuance and 6-month Series 002 SDAX Issuance.

The Company will make further announcements as and when there are material developments in respect of the SDAX CP Facility Programme, the 3-month Series 007 SDAX Issuance and the 6-month Series 002 SDAX Issuance.

BY ORDER OF THE BOARD

See Yen Tarn
Executive Director and Group Chief Executive Officer

5 June 2025