GENERAL ANNOUNCEMENT::LAUNCH OF 3-MONTH SERIES 008 AND 6-MONTH SERIES 004 COMMERCIAL PAPERS IN DIGITAL SECURITIES

Issuer & Securities
Issuer/ Manager CSC HOLDINGS LIMITED
Securities CSC HOLDINGS LTD - SG1F84861094 - C06
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Announcement Details
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Announcement Sub Title Launch of 3-month Series 008 and 6-month Series 004 Commercial Papers in digital securities
Announcement Reference SG250904OTHRFSBP
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 008 and 6-month Series 004 Commercial Papers in digital securities on the digital securities platform SDAX
Attachments
SGX Launch Subscription Announcement.pdf
Total size = 359K MB



LAUNCH OF 3-MONTH SERIES 008 AND 6-MONTH SERIES 004 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, 20 March 2025, 5 June 2025, 19 June 2025, 5 August 2025 and 19 August 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 eighth series of its 3-month commercial paper in digital securities under the SDAX CP Facility Programme ("3-month Series 008 SDAX Issuance"); and
- the fourth series of its 6-month commercial paper in digital securities under the SDAX CP Facility Programme ("6-month Series 004 SDAX Issuance").

The 3-month Series 008 SDAX Issuance is priced at an interest rate of 4.50% per annum and matures approximately three (3) months from the date of issuance. The 6-month Series 004 SDAX Issuance is priced at an interest rate of 4.70% per annum and matures approximately six (6) months from the date of issuance.

The Company expects to raise between an aggregate S\$5 million and S\$8 million from accredited investor(s) and institutional investor(s) under the 3-month Series 008 SDAX Issuance and 6-month Series 004 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 008 SDAX Issuance and the 6-month Series 004 Issuance.

BY ORDER OF THE BOARD

See Yen Tarn
Executive Director and Group Chief Executive Officer

4 September 2025