

REPL::ISSUER'S EARLY REDEMPTION (CALL OPTION)::MANDATORY

Issuer & Securities

Issuer/ Manager

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Security

OCBC S\$1B4%PERCAPSEC - SGXF81199428 - EQMB

Announcement Details

Announcement Title

Issuer's Early Redemption (Call Option)

Date & Time of Broadcast

24-Aug-2023 17:22:54

Status

Replacement

Corporate Action Reference

SG230707MCAL3ZLU

Submitted By (Co./ Ind. Name)

Sherri Liew

Designation

Company Secretary

Original Maturity Date

01/01/9999

Event Narrative

Narrative Type	Narrative Text
Additional Text	Redemption of S\$1 billion 4.00% Perpetual Capital Securities ("Capital Securities")
Additional Text	Oversea-Chinese Banking Corporation Limited refers to the notice of redemption dated 7 July 2023, and wishes to announce that all outstanding Capital Securities have been redeemed on 24 August 2023.

Disbursement Details

Existing Security Details

Cash Payment Details

Redemption Rate (%)

100

Pay Date

24/08/2023

Related Announcements

Related Announcements

[13/07/2023 17:17:21](#)

[07/07/2023 17:16:23](#)
