REQUEST FOR SUSPENSION::MANDATORY

Issuer & Securities

Issuer/ Manager

MAPLETREE NORTH ASIA COMMERCIAL TRUST MANAGEMENT LTD.

Security

MAPLETREE NORTH ASIA COMM TR - SG2F55990442 - RW0U

Note: In line with current market practice, trading on SGX-ST of all securities related to the counter(s) have also been similarly suspended.

Announcement Details

Announcement Title

Request for Suspension

Date &Time of Broadcast

08-Jun-2022 17:29:06

Status

New

Announcement Reference

SG220608SUSPDVNM

Submitted By (Co./ Ind. Name)

Wan Kwong Weng

Designation

Joint Company Secretary

Narrative Type	Narrative Text
Additional Text	Pursuant to the proposed merger of Mapletree Commercial Trust and Mapletree North Asia Commercial Trust ("MNACT") by way of a trust scheme of arrangement. As announced on 7 June 2022, the last day of trading of MNACT is on 8 June 2022 and the trading of the MNACT units will be suspended on and from 9.00 a.m. on 9 June 2022.
Additional Text	For avoidance of doubt, the following securities issued pursuant to the US\$1,500,000,000 Medium Term Securities Programme established by MNACT shall remain listed on SGX-ST: 1. SGD100,000,000 3.96% Notes due 2022 (ISIN Code: SG6ZH7000000)
Additional Text	 SGD120,000,000 3.50% Notes due 2023 (ISIN Code: SG71E6000003) SGD250,000,000 3.50% Fixed Rate Perpetual Securities (ISIN Code: SGXF49184645)

Effective Date and Time of the Event

With Immediate Effect

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