

Coupon Payment::Mandatory

Issuer & Securities

Issuer/Manager	GENTING SINGAPORE PLC
Security	GENTING SPS\$500M5.125% PERPSEC - SG3257980320 - P9GZ

Announcement Details

Announcement Title	Coupon Payment
Date & Time of Broadcast	31-Mar-2017 17:12:39
Status	New
Corporate Action Reference	SG170331INTRE3LF
Submitted By (Co./Ind. Name)	Joscelyn Tan
Designation	Company Secretary
Method of Coupon Computation	Actual/ 365 (Fixed)
Annual Coupon Rate (%)	5.125
Maturity Date	31/12/9999
Next Coupon Payment Date	19/10/2017


Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Coupon Period (both dates inclusive)	18/10/2016 TO 17/04/2017
Number of Days	182
Record Date and Time	10/04/2017 17:00:00
Ex Date	06/04/2017

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	5.125
Pay Date	18/04/2017
Attachments	 GENS Announcement - S\$500000000 5.125 per cent PERPS.pdf Total size =65K



Genting Singapore PLC (Incorporated in the Isle of Man No. 003846V)
First Names House, Victoria Road, Douglas, Isle of Man, IM2 4DF, British Isles

**S\$500,000,000 5.125 PER CENT. PERPETUAL SUBORDINATED CAPITAL SECURITIES
(THE "SECURITIES")**

The Board of Directors of Genting Singapore PLC wishes to announce that Distribution shall be payable on the Securities in arrears on the upcoming Distribution Payment Date.

Details of the Distribution payment are as follows:

1. Distribution period : 18 October 2016 (inclusive) to 18 April 2017 (exclusive)
2. No. of days : 182
3. Distribution Rate : 5.125% per annum
4. Calculation of total Distribution : $S\$500,000,000 \times 5.125\% \times 182 / 365$
5. Total Distribution amount payable : S\$12,777,397.26
6. Record Date (Book Closure Date) : 10 April 2017
7. Distribution Payment Date : 18 April 2017

By Order of the Board
Genting Singapore PLC

Joscelyn Tan
Company Secretary

31 March 2017