

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

Issuer & Securities

Issuer/ Manager

GREAT EASTERN HOLDINGS LIMITED

Security

GREAT EASTERN HLDGS LTD - SG1I55882803 - G07

Announcement Details

Announcement Title

Issuer's Early Redemption (Call Option)

Date & Time of Broadcast

19-Jan-2021 17:19:48

Status

Replacement

Corporate Action Reference

SG210106MCALO199

Submitted By (Co./ Ind. Name)

Jennifer Wong Pakshong

Designation

Company Secretary

Original Maturity Date

19/01/2026

Event Narrative

Narrative Type	Narrative Text
Additional Text	Notice of Redemption to the holders of S\$400,000,000 4.6 per cent. Subordinated Fixed Rate Notes due 2026 Callable in 2021 under the S\$1,000,000,000 Multi Currency Medium Term Note Programme.
Additional Text	Please refer to the attachment for further details.
Additional Text	The Great Eastern Life Assurance Company Limited refers to the Notice of Redemption dated 6 January 2021 and wishes to announce that all outstanding Notes have been redeemed on 19 January 2021.
Additional Text	Please refer to the attachment for further details.

Disbursement Details

Existing Security Details

Cash Payment Details

Redemption Rate (%)

100

Pay Date

19/01/2021

Attachments

[20210106 - Notice of Redemption to Noteholders.pdf](#)

[20210119 - Notice of Completion to Noteholders.pdf](#)

Total size = 101K MB

Related Announcements

Related Announcements

[06/01/2021 06:23:54](#)



THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

(Incorporated in Singapore)

(Company Registration No. 190800011G)

S\$400,000,000 4.60 per cent. Subordinated Fixed Rate Notes due 2026 Callable in 2021 (ISIN: SG7Z25966556) (the “Notes”) issued under the S\$1,000,000,000 Multicurrency Medium Term Note Programme of Great Eastern Holdings Limited (“GEH”) and The Great Eastern Life Assurance Company Limited (“GEL”) (the “Programme”)

We refer to:

- (a) the notice from GEL to the Noteholders dated 6 January 2021 which was published in *The Business Times* (the “**Notice to Noteholders**”); and
- (b) the announcement dated 6 January 2021 made by GEL in relation to the redemption of the Notes.

Terms used and not defined in this announcement are used with the same meanings ascribed thereto in the Trust Deed, the Conditions and the Notice to Noteholders.

GEL wishes to announce that payment of the Redemption Moneys has been effected on 19 January 2021 and accordingly, it has successfully redeemed all outstanding Notes. The Notes will be cancelled thereafter and delisted from the Singapore Exchange Securities Trading Limited.

Issued by

THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

19 January 2021