

## **ALOG TRUST**

(Constituted in the Republic of Singapore pursuant to a trust deed dated 11 February 2010 (as amended))

**REDEMPTION AND CANCELLATION OF THE OUTSTANDING  
S\$100,000,000 5.50 PER CENT. SUBORDINATED PERPETUAL SECURITIES  
(ISIN: SG7MA2000006)  
(THE “PERPETUAL SECURITIES”)  
ISSUED UNDER THE S\$1,000,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME  
OF ALOG TRUST**

Reference is made to the announcement dated 30 December 2022 (the “**Announcement**”) and the notice by the Issuer that it shall redeem all of the outstanding Perpetual Securities on the First Call Date pursuant to Condition 5(b) of the terms and conditions of the Perpetual Securities at the Redemption Amount, together with distribution accrued to (but excluding) the First Call Date.

Terms defined in the Trust Deed and the Announcement shall have the same meanings in this announcement, except where the context otherwise requires or except where otherwise specifically provided herein.

The Issuer has today successfully redeemed all outstanding Perpetual Securities, and the redeemed Perpetual Securities will be cancelled and delisted from the Singapore Exchange Securities Trading Limited thereafter.

### **BY ORDER OF THE BOARD**

#### **ESR-LOGOS Funds Management (S) Limited**

As Manager of ALOG Trust

(Company Registration No. 200512804G, Capital Markets Services Licence No. 100132)

#### **Adrian Chui**

Chief Executive Officer and Executive Director

1 February 2023

For further enquiries, please contact:

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