

REPL::RIGHTS::VOLUNTARY

Issuer & Securities

Issuer/ Manager

FSL TRUST MANAGEMENT PTE. LTD.

Security

FIRST SHIP LEASE TRUST - SG1U66934613 - D8DU

Announcement Details

Announcement Title

Outcome of Regulatory Review

Date & Time of Broadcast

21-Mar-2019 12:13:57

Status

Replacement

Corporate Action Reference

SG181126RHDI5WH0

Submitted By (Co./ Ind. Name)

Efstathios Topouzoglou

Designation

Non-Independent Non-Executive Chairman

Event Status

Pending AIP/ LQN Announcement

Underwritten

No

Shareholders' Approval Required?

Yes

Shareholders' Approval Obtained

No

Financial Year End

31/12/2018

Foreign Shareholder Eligibility

No

Regulatory Outcome

Attachment For Regulatory Outcome

FSL_AIP_Ann_21_March_2019_R.pdf

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see announcement titled - NON-RENOUNCEABLE PREFERENTIAL OFFERING TO RAISE GROSS PROCEEDS OF UP TO S\$43.03 MILLION. Correction of issue price to SGD0.045 as announced previously.

Dates

Rights Details

Security Not Found?

No

Renounceable

No

Option Exercise

Issue Price (Per Rights)

SGD 0.045

Disbursed Security

ISIN	Name	Security Type	Distribution Ratio-Rights	Distribution Ratio-Disbursed
SG1U66934613	FIRST SHIP LEASE TRUST	Unit Trusts	1	1

Renounceable Conditions

Allow Over Subscription

Yes

Attachments

[FSL AIP Ann 21 March 2019 R.pdf](#)

Total size =108K

Related Announcements

Related Announcements

[21/03/2019 11:04:18](#)

[26/11/2018 23:06:41](#)