RKPF Overseas 2019 (A) Limited

(Incorporated with limited liability under the laws of the British Virgin Islands)

ANNOUNCEMENT

DISCLOSURE PURSUANT TO RULE 324(1) OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED

This announcement is made by the Company pursuant to Rule 324(1) of the Singapore Exchange Securities Trading Limited Listing Manual.

The Company wishes to announce that after a series of redemption with the latest settlement date on 13 October 2022, the Company has redeemed the followings:-

1) an aggregate principal amount of USD33,000,000 of its USD300,000,000 5.9% Guaranteed Senior Notes due 2025 (the "March Notes") (Common Code: 212785571 and ISIN: XS2127855711) issued on 5 March 2020; and

2) an aggregate principal amount of USD46,029,000 of its USD415,588,000 6% Guaranteed Senior Notes due 2025 (the "September Notes") (Common Code: 222376220 and ISIN: XS2223762209) issued on 4 September 2020.

Upon settlement of the March Notes and the September Notes, the redeemed notes will be cancelled and the outstanding principal amount of the March Notes and the September Notes will be USD267,000,000 and USD369,559,000 respectively.

By order of the Board
RKPF Overseas 2019 (A) Limited
Zen Wei Peu, Derek
Director

Hong Kong, 13 October 2022

As at the date of this announcement, the Board of the Company comprises Mr. ZEN Wei Peu, Derek, Mr. FONG Shiu Leung, Keter, Mrs. Rexella Diann HODGE, Mrs. Anna-Lee Arelis THOMAS and Mr. Maurice Gerarda Aloysius JANSSEN