

## GENERAL ANNOUNCEMENT::SINGTEL GROUP SEALS S\$4.17 BILLION OF CREDIT FACILITIES WITH BANKS

### Issuer & Securities

#### Issuer/ Manager

SINGAPORE TELECOMMUNICATIONS LIMITED

#### Securities

SINGTEL - SG1T75931496 - Z74

#### Stapled Security

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#### Designation

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#### Description (Please provide a detailed description of the event in the box below)

Please see attachment

### Attachments

[NR-SingtelGroupsealsS%244.17billionofcreditfacilities.pdf](#)

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News Release

## **Singtel Group seals S\$4.17 billion of credit facilities with banks**

**Singapore, 24 April 2020** – Singtel today announced that its wholly-owned subsidiaries entered into agreements for total credit facilities of S\$4.17 billion for general corporate purposes and refinancing of existing facilities.

In Singapore, Singtel Group Treasury Pte. Ltd., a subsidiary of Singtel, signed the agreement for a three-year S\$2.5 billion committed revolving credit facility with 13 banks, comprising Australia and New Zealand Banking Group Limited, Bank of America, N.A., Singapore Branch, Bank of China Limited, Singapore Branch, Citibank N.A., Singapore Branch, DBS Bank Ltd., The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch, Mizuho Bank, Ltd., MUFG Bank, Ltd., Oversea-Chinese Banking Corporation Limited, Societe Generale, Singapore Branch, Standard Chartered Bank (Singapore) Limited, Sumitomo Mitsui Banking Corporation Singapore Branch, and United Overseas Bank Limited. This facility is guaranteed by Singtel.

In addition, Singtel Group Treasury Pte. Ltd. inked agreements of one-year committed facilities totalling S\$950 million with a group of banks. The facilities are guaranteed by Singtel.

In Australia, Optus Finance Pty Ltd, a subsidiary of Singtel Optus Pty Limited (Optus), entered into 364-day committed facilities totalling A\$800 million with a group of banks. The facilities are guaranteed by Optus and certain of its subsidiaries.

Ms Lim Cheng Cheng, Singtel Group Chief Financial Officer, said, "The Singtel Group is very pleased with the level of support demonstrated by our bankers in Singapore and Australia. This reflects their confidence in the Singtel Group's credit quality and business fundamentals."

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## **About Singtel**

Singtel is Asia's leading communications technology group, providing a portfolio of services from next-generation communication, technology services to infotainment to both consumers and businesses. For consumers, Singtel delivers a complete and integrated suite of services, including mobile, broadband and TV. For businesses, Singtel offers a complementary array of workforce mobility solutions, data hosting, cloud, network infrastructure, analytics and cybersecurity capabilities. The Group has presence in Asia, Australia and Africa and reaches over 710 million mobile customers in 21 countries. Its infrastructure and technology services for businesses span 21 countries, with more than 428 direct points of presence in 362 cities.

For more information, visit [www.singtel.com](http://www.singtel.com).

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