

Equity Listing - REITS::S\$225,000,000 2.7 PER CENT CONVERTIBLE BONDS DUE 2015- CANCELLATION OF BONDS PURSUANT TO CONVERSION

Issuer & Securities

Issuer/Manager	CAPITACOMMERCIAL TRUST MANAGEMENT LIMITED
Security Not Found	No
Security Name	CAPITACOMMERCIAL TRUST
Security Short Name	CCT
ISIN	SG1P32918333
Stock Code	C61U

Announcement Details

Announcement Title	Equity Listing - REITS
Date & Time of Broadcast	01-Sep-2014 18:07:47
Status	New
Announcement Sub Title	S\$225,000,000 2.7 PER CENT CONVERTIBLE BONDS DUE 2015- CANCELLATION OF BONDS PURSUANT TO CONVERSION
Announcement Reference	SG140901OTHR6J0K
Submitted By (Co./Ind. Name)	Doris Lai
Designation	Company Secretary, CapitaCommercial Trust Management Limited as manager of CapitaCommercial Trust
Description(Please provide a detailed description of the announcement in the box below)	The attached announcement issued by CapitaCommercial Trust Management Limited for CapitaCommercial Trust on the above matter, is for information.

Listing Details

Form of Issue	Registered
Primary Listing	Yes
Country of Primary Listing	Singapore
Issue Date	01/09/2014
Listing Date	02/09/2014 09:00:00
Issue Currency	Singapore Dollar
Trading Currency	Singapore Dollar
Asset Class	REITS

Agent Details

Registrar	Boardroom Corporate & Advisory Services Pte. Ltd.
Attachments	📄Announcement_CB_conversion_1Sep2014.pdf Total size =122K