

Recent perps issuances

PRICING DATE	ISSUER NAME	ISSUE SIZE (\$\$M)	RANKING	COUPON (%)	ISSUE DATE	CALL DATE	TENOR
Sept 24, '20	OCBC	200	Subordinated	3	Sept 30, '20	Sept 30, '30	Perp NC 10
Sept 10, '20	Ascendas Reit	300	Subordinated	3	Sept 17, '20	Sept 17, '25	Perp NC 5
Sept 7, '20	Keppel Reit	150	Subordinated	3.15	Sept 11, '20	Sept 30, '25	Perp NC 5
Aug 6, '20	Aims Apac Reit	125	Subordinated	5.65	Aug 14, '20	Aug 14, '25	Perp NC 5
Jun 25, '20	ST Telemedia	375	Subordinated	4.1	July 2, '20	July 2, '27	Perp NC 7
May 7, '20	AMTD Intl	50	Senior	4.5	May 14, '20	May 14, '25	Perp NC 5
Jan 17, '20	CPO Property Group	150	Subordinated	5.8	Jan 23, '20	April 23, '25	Perp NC 5.25
Nov 4, '19	Singapore Press Holdings	300	Subordinated	4	Nov 12, '19	May 12, '25	Perp NC 5.5
Oct 23, '19	Hotel Properties	10	Subordinated	4.4	Oct 22, '19	Oct 22, '24	Perp NC 5
Oct 22, '19	Hotel Properties	15	Subordinated	4.4	Oct 22, '19	Oct 22, '24	Perp NC 5
Oct 15, '19	Hotel Properties	135	Subordinated	4.4	Oct 22, '19	Oct 22, '24	Perp NC 5
Oct 10, '19	CapitaLand Treasury	500	Subordinated	3.65	Oct 17, '19	Oct 17, '24	Perp NC 5
Aug 29, '19	ARA Asset Management	350	Subordinated	5.6	Sept 4, '19	Sept 4, '26	Perp NC 7
Aug 28, '19	UBS Group AG	750	Subordinated	4.85	Sept 4, '19	Sept 4, '24	Perp NC 5
Aug 26, '19	Ascott Residence Trust	150	Subordinated	3.88	Sept 4, '19	Sept 4, '24	