

HIN LEONG TRADING (PTE) LTD

37 TUAS ROAD 638503 SINGAPORE SINGAPOUR

In case of error, please inform Back Office.

We are pleased to confirm the following deal concluded with you

Our Ref. : 89922 LNB - 1560349 A

Your Ref. : 89922- HIN LEONG OTK19-3195

Roll over : - No - Deal type : Loan

Value Date : 04-Dec-2019 Maturity Date : 31-Jan-2020

Nominal Amount : USD 70,000,000.00

Previous Amount - No - Increase/Decrease Amount : - No -

Rate : 3.1400 % per annum

Interest : USD 354,122.22 (to be paid on the due date)

Breakage Cost : - No -

Standard settlement instructions

Your account number : 323950087874

# SOCIETE GENERALE

OPER/FIN/TCF/BAC Unique Entity Number: S7FC2761B 8 Marina Boulevard #12-01 Marina Bay Financial Centre Tower 1 Singapore 018981 Tel. +65 6222 7122 Fax. +65 6222 3107 www.sgcib.com

#### IMPORTANT NOTICE:

The interest rate(s) provided by Société Générale in this communication and any related information is confidential

### PLEASE READ IF THE TRANSACTION IS PRICED BY REFERENCE TO LIBOR:

In connection with the transaction referenced in this communication ("the Transaction"), you are being provided with confidential information related to Société Générale's confidential LIBOR submission ("Confidential LIBOR Information"). You are receiving the Confidential LIBOR Information because the Transaction is priced by reference to that Confidential LIBOR Information. In consideration of receiving such Confidential LIBOR Information you acknowledge and agree that you shall:

- only use the Confidential LIBOR Information for the purpose of the Transaction;
  at all times treat the Confidential LIBOR Information as private and confidential and will not use or allow any other person to use or exploit the Confidential LIBOR Information for any commercial purpose except as in connection with the Transaction; and
- 3. limit access to the Confidential LIBOR Information to those officers and employees as well as professional advisors and consultants of your company who in each such case need to see the same in connection with the Transaction

The obligations set out above will cease to have effect upon the official publication by the ICE Benchmark Administrator Limited (or any other person which takes over the administration of that rate) of the Submitted Rate.

# PLEASE READ IF THE TRANSACTION IS PRICED BY REFERENCE TO EURIBOR:

In connection with the transaction referenced in this communication ("the Transaction"), you are being provided with confidential information related to Société Générale's confidential EURIBOR submission ("Confidential EURIBOR Information"). You are receiving the Confidential EURIBOR Information because the Transaction is priced by reference to that Confidential EURIBOR Information. In consideration of receiving such Confidential EURIBOR Information you acknowledge and agree that you shall:

- only use the Confidential EURIBOR Information for the purpose of the Transaction;
  at all times treat the Confidential EURIBOR Information as private and confidential and will not use or allow any other person to use or exploit the Confidential EURIBOR Information for any commercial purpose except as in connection with the Transaction; and
- 3. limit access to the Confidential EURIBOR Information to those officers and employees as well as professional advisors and consultants of your company who in each such case need to see the same in connection with the Transaction.

The obligations set out above will cease to have effect upon the official publication by EMMI (or any other person which takes over the administration of that rate) of the Submitted Rate.

## PLEASE READ IF THE TRANSACTION IS PRICED BY REFERENCE TO ANY OTHER RATE (FOR EXAMPLE, SG MARKET RATE):

In connection with the transaction referenced in this communication ("the Transaction"), you are being provided with confidential information related to an interest rate offered by Société Générale ("Confidential Interest Rate Information"). You are receiving the Confidential Interest Rate Information because the Transaction is priced by reference to such Confidential Interest Rate Information. In consideration of receiving such Confidential Interest Rate Information you acknowledge and agree that you shall:

- only use the Confidential Interest Rate Information for the purpose of the Transaction;
- at all times treat the Confidential Interest Rate Information as private and confidential and will not use or allow any other person to use or exploit the Confidential Interest Rate Information for any commercial purpose except as in connection with the Transaction; and
- limit access to the Confidential Interest Rate Information to those officers and employees as well as professional advisors and consultants of your company who in each such case need to see the same in connection with the Transaction.

The obligations set out above will cease to have effect on the date which is 1 year from the date of this communication.