



## **CLT Announces Inaugural Thai Baht Debentures Issuance**

26 JUNE 2020

**Citicorp Leasing (Thailand) Ltd. (“CLT”)**, rated AAA(tha) by Fitch Ratings (Thailand), is a wholly owned subsidiary of Citibank which plays a strategic role in offering instalment personal loans and as a distribution arm for Citibank’s consumer offering, complementing Citibank’s retail business in Thailand.

CLT’s debut Thai Baht senior unsecured debentures consists of 2 series with an aggregate amount of THB 3,000 million, including a 2.10% p.a. 2-year tranche and a 2.36% p.a. 3-year tranche. The debentures priced on 19 June 2020 and are scheduled to settle on 26 June 2020.

Mrs. Vira-anong C. Phutrakul, Chairman of the Board of Citicorp Leasing (Thailand) Ltd., said CLT saw strong demand and support from a broad set of investors, reflecting investors’ confidence in CLT’s highly integrated business profile and strong linkages with Citibank.

*Bangkok Bank Public Company Limited and Bank of Ayudhya Public Company Limited* are joint lead managers.