

## 19 February 2020

## ANNOUNCEMENT

## INTEREST PAYMENT RELATING TO CENTRAL NIPPON EXPRESSWAY COMPANY LIMITED U.S.\$350,000,000 FLOATING RATE NOTES DUE 2022 ISIN:XS1758711441

Pursuant to Rule 324(2) of the Singapore Exchange Securities Trading Limited Listing Manual, Central Nippon Expressway Company Limited wishes to announce the following interest payment in respect of its U.S.\$350,000,000 Floating Rate Notes due 2022.

Principal Amount of Notes : U.S.\$350,000,000

Interest Period : <u>18 February 2020 – 15 May 2020</u>

Interest Rate : 2.15175%

Interest Payment Date : 15 May 2020

Interest Amount : U.S.\$5.20 per Calculation Amount of U.S.\$1,000 in

principal amount of the Notes

Paying Agent : Mizuho Trust & Banking (Luxembourg) S.A.

1B, Rue Gabriel Lippmann

L-5365 Munsbach, Grand Duchy of Luxembourg

Finance Division Central Nippon Expressway Company Limited