

26 October 2020

ANNOUNCEMENT

INTEREST PAYMENT RELATING TO
CENTRAL NIPPON EXPRESSWAY COMPANY LIMITED
U.S.\$250,000,000 FLOATING RATE BONDS DUE 2021
ISIN:XS1391407373

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.\$250,000,000 Floating Rate Bonds due 2021.

Principal Amount of Bonds : U.S.\$250,000,000

Interest Period : 23 October 2020 – 25 January 2021

Interest Rate : 1.27913%

Interest Payment Date : 25 January 2021

Interest Amount : U.S.\$3.34 per Calculation Amount of U.S.\$1,000 in principal amount of the Bonds

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