

Please find below details of Rate Fix calculations for the detailed Interest Period.  
In the event that there is a discrepancy with the information provided, please do not hesitate to contact us.

Bayfront Infrastructure Capital Pte.Ltd.  
Issue of USD 320,600,000 CLASS A SENIOR  
SECURED FLOATING RATE NOTES DUE 2038  
**ISSUE NAME.**  
**Our Ref.** BD7378  
**ISIN Code.** XS1830126576  
**TOTAL INTEREST AMT.**  
**CURRENCY CODE.** USD  
**DAY BASIS.** Actual/360 (A004)  
**NUM OF DAYS.** 182  
**INTEREST RATE.** 3.32963 PCT  
**VALUE DATE.** 13/07/2020  
**INTEREST PERIOD.** 11/01/2020 TO 11/07/2020  
USD 4,162,168.56  
**POOL FACTOR.** 0.7712431

Bayfront Infrastructure Capital Pte.Ltd.  
Issue of USD 72,600,000 CLASS B SENIOR SECURED  
FLOATING RATE NOTES DUE 2038  
**ISSUE NAME.**  
**Our Ref.** BD7388  
**ISIN Code.** XS1830129919  
**TOTAL INTEREST AMT.**  
**CURRENCY CODE.** USD  
**DAY BASIS.** Actual/360 (A004)  
**NUM OF DAYS.** 182  
**INTEREST RATE.** 3.82963 PCT  
**VALUE DATE.** 13/07/2020  
**INTEREST PERIOD.** 11/01/2020 TO 11/07/2020  
USD 1,405,601.86  
**POOL FACTOR.** N/A

Bayfront Infrastructure Capital Pte.Ltd.  
Issue of USD 19,000,000 CLASS C SENIOR SECURED  
FLOATING RATE NOTES DUE 2038

**ISSUE NAME.**

**Our Ref.** BD7389

**ISIN Code.** XS1830130925

**TOTAL INTEREST AMT.**

**CURRENCY CODE.** USD

**DAY BASIS.** Actual/360 (A004)

**NUM OF DAYS.** 182

**INTEREST RATE.** 5.02963 PCT

**VALUE DATE.** 13/07/2020

**INTEREST PERIOD.** 11/01/2020 TO 11/07/2020

USD 483,123.90

**POOL FACTOR.** N/A

REGARDS

RATE FIX DESK

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