

18 November 2020

ANNOUNCEMENT

INTEREST PAYMENT RELATING TO
CENTRAL NIPPON EXPRESSWAY COMPANY LIMITED
NZD50,000,000 FLOATING RATE NOTES DUE 2024
ISIN:XS2038719535

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 NZD50,000,000 Floating Rate Notes due 2024.

Principal Amount of Notes	:	NZD50, 000,000
Interest Period	:	<u>16 November 2020 – 15 February 2021</u>
Interest Rate	:	<u>1.1875%</u>
Interest Payment Date	:	<u>15 February 2021</u>
Interest Amount	:	NZD <u>2,960.62</u> per Calculation Amount of NZD1, 000,000 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