

TLFF I PTE. LTD.

Company Registration Number 201724909Z
Incorporated in the Republic of Singapore

US\$30,000,000 Class A Notes
US\$20,000,000 Class B1a Notes
US\$15,000,000 Class B1b Notes
US\$15,000,000 Class B1c Notes
US\$15,000,000 Class B2 Notes
(the “Notes”)

TO: NOTEHOLDERS

Payment to Noteholders

We refer to the Transaction Administration Agreement dated 23 February 2018 (the “**Transaction Administration Agreement**”) and entered into by, amongst others, TLFF I Pte. Ltd. as Issuer. Terms defined in the Agreement have the same meaning in this announcement unless given a different meaning in this announcement.

We append below the amounts that will be paid to the Noteholders on 18 August 2022, pursuant to clause 5.4 of the Transaction Administration Agreement:

NOTES	ISIN	PRINCIPAL (\$)	INTEREST (\$)
USD 30,000,000 Class A Secured Fixed Rate Notes due 2033	XS1754730502	28,499,705.12	287,794.30
USD 20,000,000 Class B1a Secured Fixed Rate Notes due 2033	XS1754737937	18,699,744.44	412,245.53
USD 15,000,000 Class B1b Secured Fixed Rate Notes due 2023	XS1754743232	14,024,808.33	287,713.02
USD 15,000,000 Class B1c Secured Fixed Rate Notes due 2025	XS1754746334	14,024,808.33	304,889.92
USD 15,000,000 Class B2 Secured Fixed Rate Notes due 2033	XS1754749353	15,000,000.00	72,500.00



By order of the Board

TLFF I PTE. LTD.

Caroline Baker
Director
10 August 2022