

16 November 2023

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 : 15 November 2023 – 15 February 2024

Interest Rate : 6.5675%

Interest Payment Date : 15 February 2024

Interest Amount : NZD 16,553.70 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