



TO : Bayfront Infrastructure Capital Pte. Ltd

Deutsche Bank AG London
Winchester House
1 Great Winchester Street
London EC2N 2DB

FROM : Corporate Trust - Rate fix

Hot Line 00 49 699 103 0819
E-mail: ratefix.desk@db.com

DATE: 07/01/2022

TOTAL PAGES: 2 (including this header)

If you do not receive all the pages, please telephone immediately

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.

ISIN	XS1830129919
Our Ref	BD7388
ISSUE NAME	Bayfront Infrastructure Capital Pte.Ltd. Issue of USD 72,600,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2038
INTEREST PERIOD	11/01/2022 TO 11/07/2022
VALUE DATE	12/07/2022
INTEREST RATE	2.32643 PCT
NUM OF DAYS	181
DAY BASIS	Actual/360 (A004)
CURRENCY CODE	USD
INTEREST AMT PER DENOM	USD 849,185.72
POOL FACTOR	N/A

ISIN	XS1830130925
Our Ref	BD7389
ISSUE NAME	Bayfront Infrastructure Capital Pte.Ltd. Issue of USD 19,000,000 CLASS C SENIOR SECURED FLOATING RATE NOTES DUE 2038
INTEREST PERIOD	11/01/2022 TO 11/07/2022
VALUE DATE	12/07/2022
INTEREST RATE	3.52643 PCT
NUM OF DAYS	181
DAY BASIS	Actual/360 (A004)
CURRENCY CODE	USD
INTEREST AMT PER DENOM	USD 336,872.02
POOL FACTOR	N/A

ISIN	XS1830126576
Our Ref	BD7378
ISSUE NAME	Bayfront Infrastructure Capital Pte.Ltd. Issue of USD 320,600,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2038
INTEREST PERIOD	11/01/2022 TO 11/07/2022

This notification contains confidential information which may also be legally privileged and which is intended only for the use of the addressee(s) named above. If you are not the intended recipient of this notification, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any use, dissemination, distribution or copying of this notification is STRICTLY PROHIBITED. If you have received this notification in error, please immediately notify us by telephone and return the original notification to us at the above address by mail. Thank you

Deutsche Bank AG is authorised under German Banking Law (competent authority: BaFin – Federal Financial Supervisory Authority) and authorised and subject to limited regulation by the Financial Services Authority; a member of the London Stock Exchange. Deutsche Bank AG is a joint stock corporation with limited liability incorporated in the Federal Republic of Germany HRB 30 000 District Court of Frankfurt am Main; Branch Registration in England and Wales BR000005; Registered Address: Winchester House, 1 Great Winchester Street, London EC2N 2DB (04/09) Details about the extent of our authorisation and regulation by the Financial Services Authority are available on request or from www.db.com/en/content/eu_disclosures.htm; www.db.com

VALUE DATE	12/07/2022
INTEREST RATE	1.82643 PCT
NUM OF DAYS	181
DAY BASIS	Actual/360 (A004)
CURRENCY CODE	USD
INTEREST AMT PER DENOM	USD 960,478.60
POOL FACTOR	0.3262459

REGARDS
RATE FIX DESK

This notification contains confidential information which may also be legally privileged and which is intended only for the use of the addressee(s) named above. If you are not the intended recipient of this notification, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any use, dissemination, distribution or copying of this notification is STRICTLY PROHIBITED. If you have received this notification in error, please immediately notify us by telephone and return the original notification to us at the above address by mail. Thank you

Deutsche Bank AG is authorised under German Banking Law (competent authority: BaFin – Federal Financial Supervisory Authority) and authorised and subject to limited regulation by the Financial Services Authority; a member of the London Stock Exchange. Deutsche Bank AG is a joint stock corporation with limited liability incorporated in the Federal Republic of Germany HRB 30 000 District Court of Frankfurt am Main; Branch Registration in England and Wales BR000005; Registered Address: Winchester House, 1 Great Winchester Street, London EC2N 2DB (04/09) Details about the extent of our authorisation and regulation by the Financial Services Authority are available on request or from www.db.com/en/content/eu_disclosures.htm; www.db.com

Confidential