

17 May 2019

ANNOUNCEMENT

INTEREST PAYMENT RELATING TO CENTRAL NIPPON EXPRESSWAY COMPANY LIMITED U.S.\$150,000,000 FLOATING RATE BONDS DUE 2021 ISIN:XS1361245522

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 U.S.\$150,000,000 Floating Rate Bonds due 2021.

Principal Amount of Bonds : U.S.\$150,000,000

Interest Period : <u>16 May 2019</u> – <u>16 August 2019</u>

Interest Rate : 3.494500%

Interest Payment Date : 16 August 2019

Interest Amount : U.S.\$8.93 per Calculation Amount of U.S.\$1,000 in

principal amount of the Bonds

Paying Agent : The Bank of Tokyo-Mitsubishi UFJ, Ltd.

London Branch Ropemaker Place 25 Ropemaker Street London EC2Y 9AN United Kingdom

Finance Team

Central Nippon Expressway Company Limited