



TO : Bayfront Infrastructure Capital II Pte.

FROM : Corporate Trust - Rate fix

DATE: 07/01/2022

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TOTAL PAGES: 2 (including this header)

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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	XS2346967347
Our Ref	BE9276
ISSUE NAME	Bayfront Infrastructure Capital II Pte. Issue of USD 8,800,000 SENIOR SECURED FLOATING RATE NOTES DUE 2044 CLASS D
INTEREST PERIOD	11/01/2022 TO 11/07/2022
VALUE DATE	12/07/2022
INTEREST RATE	3.77643 PCT
NUM OF DAYS	181
DAY BASIS	Actual/360 (A004)
CURRENCY CODE	USD
INTEREST AMT PER DENOM	USD 167,086.05
POOL FACTOR	N/A

ISIN	XS2346966968
Our Ref	BE9277
ISSUE NAME	Bayfront Infrastructure Capital II Pte Issue of USD 176,900,000 SENIOR SECURED FLOATING RATE NOTES DUE 2044 Class A1
INTEREST PERIOD	11/01/2022 TO 11/07/2022
VALUE DATE	12/07/2022
INTEREST RATE	1.62643 PCT
NUM OF DAYS	181
DAY BASIS	Actual/360 (A004)
CURRENCY CODE	USD
INTEREST AMT PER DENOM	USD 1,337,746.77
POOL FACTOR	0.9247719

ISIN	XS2346967263
Our Ref	BE9278
ISSUE NAME	Bayfront Infrastructure Capital II Pte. Issue of USD 22,100,000 SENIOR SECURED FLOATING RATE NOTES DUE 2044 CLASS C

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INTEREST PERIOD	11/01/2022 TO 11/07/2022
VALUE DATE	12/07/2022
INTEREST RATE	2.72643 PCT
NUM OF DAYS	181
DAY BASIS	Actual/360 (A004)
CURRENCY CODE	USD
INTEREST AMT PER DENOM	USD 302,944.24
POOL FACTOR	N/A

ISIN	XS2346967008
Our Ref	BE9279
ISSUE NAME	Bayfront Infrastructure Capital II Pte. Issue of USD 120,000,000 SENIOR SECURED FLOATING RATE NOTES DUE 2044 Class A1 SU Notes
INTEREST PERIOD	11/01/2022 TO 11/07/2022
VALUE DATE	12/07/2022
INTEREST RATE	1.57643 PCT
NUM OF DAYS	181
DAY BASIS	Actual/360 (A004)
CURRENCY CODE	USD
INTEREST AMT PER DENOM	USD 879,562.36
POOL FACTOR	0.9247719

ISIN	XS2346967180
Our Ref	BE9275
ISSUE NAME	Bayfront Infrastructure Capital II Pte Issue of USD 33,300,000 SENIOR SECURED FLOATING RATE NOTES DUE 2044 Class B
INTEREST PERIOD	11/01/2022 TO 11/07/2022
VALUE DATE	12/07/2022
INTEREST RATE	2.22643 PCT
NUM OF DAYS	181
DAY BASIS	Actual/360 (A004)
CURRENCY CODE	USD
INTEREST AMT PER DENOM	USD 372,760.04
POOL FACTOR	N/A

REGARDS
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