



MAPLETREE TREASURY SERVICES LIMITED
US\$5,000,000,000 EURO MEDIUM TERM NOTE PROGRAMME
MATURITY OF SERIES NO. 007 – S\$200,000,000 2.888 PERCENT NOTES DUE
2021
ISIN CODE: SGXF86941816

Details of the above-captioned issue are as follows:-

INTEREST PERIOD	: 21 DECEMBER 2020 UP TO BUT NOT INCLUDING 21 JUNE 2021
NO. OF DAYS	: 182 DAYS
INTEREST RATE	: 2.888% PER ANNUM
CALCULATION OF INTEREST	: ACTUAL OVER 365 DAYS
FINAL INTEREST PAYMENT DATE	: 21 JUNE 2021
PRINCIPAL PAYMENT DATE	: 21 JUNE 2021

By Order of the Board

Wan Kwong Weng
Joint Company Secretary

21 JUNE 2021

Mapletree Treasury Services Limited

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