

## MAPLETREE TREASURY SERVICES LIMITED US\$5,000,000,000 EURO MEDIUM TERM NOTE PROGRAMME MATURITY OF SERIES NO. 003 – S\$200,000,000 2.92 PERCENT NOTES DUE 2019 ISIN CODE: SG70J3000007

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

INTEREST PERIOD : 21 JULY 2018 UP TO BUT NOT

**INCLUDING 21 JANUARY 2019** 

NO. OF DAYS : 184 DAYS

INTEREST RATE : 2.92% PER ANNUM

CALCULATION OF INTEREST : ACTUAL OVER 365 DAYS

FINAL INTEREST PAYMENT DATE : 21 JANUARY 2019 PRINCIPAL PAYMENT DATE : 21 JANUARY 2019

By Order of the Board Wan Kwong Weng Joint Company Secretary

21 January 2019