

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.

Bayfront Infrastructure Capital Pte.Ltd.
Issue of USD 320,600,000 CLASS A SENIOR
SECURED FLOATING RATE NOTES DUE 2038
ISSUE NAME.
Our Ref. BD7378
ISIN Code. XS1830126576
TOTAL INTEREST AMT.
CURRENCY CODE. USD
DAY BASIS. Actual/360 (A004)
NUM OF DAYS. 181
INTEREST RATE. 1.70125 PCT
VALUE DATE. 12/07/2021
INTEREST PERIOD. 11/01/2021 TO 11/07/2021
USD 1,216,833.4
POOL FACTOR. 0.4437347

Bayfront Infrastructure Capital Pte.Ltd.
Issue of USD 72,600,000 CLASS B SENIOR SECURED
FLOATING RATE NOTES DUE 2038
ISSUE NAME.
Our Ref. BD7388
ISIN Code. XS1830129919
TOTAL INTEREST AMT.
CURRENCY CODE. USD
DAY BASIS. Actual/360 (A004)
NUM OF DAYS. 181
INTEREST RATE. 2.20125 PCT
VALUE DATE. 12/07/2021
INTEREST PERIOD. 11/01/2021 TO 11/07/2021
USD 803,492.94
POOL FACTOR. N/A

Bayfront Infrastructure Capital Pte.Ltd.
Issue of USD 19,000,000 CLASS C SENIOR SECURED
FLOATING RATE NOTES DUE 2038
ISSUE NAME.
Our Ref. BD7389
ISIN Code. XS1830130925
TOTAL INTEREST AMT.
CURRENCY CODE. USD
DAY BASIS. Actual/360 (A004)
NUM OF DAYS. 181
INTEREST RATE. 3.40125 PCT
VALUE DATE. 12/07/2021
INTEREST PERIOD. 11/01/2021 TO 11/07/2021
USD 324,913.85
POOL FACTOR. N/A

REGARDS,

RATE FIX DESK