

20 November 2020



U.S.\$300,000,000 Floating Rate Notes due 2021
under the U.S.\$5,000,000,000 Medium Term Note Programme
(the “Notes”)

Interest Payment

Shanghai Pudong Development Bank Co., Ltd. Singapore Branch wishes to announce the following interest payment in respect of the Notes:

Principal Amount of Notes	: U.S.\$300,000,000
Interest Period	: 26 August 2020 – 27 November 2020
Interest Rate	: 1.10375%
Interest Payment Date	: 27 November 2020
Interest Amount	: U.S.\$2.85 per Calculation Amount of U.S.\$1,000 in principal amount of the Bonds.
Paying Agent	: The Bank of New York Mellon, London Branch One Canada Square, London E14 5AL, United Kingdom.

LEGAL AND COMPLIANCE TEAM
SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD. SINGAPORE BRANCH