

31 October 2023

ANNOUNCEMENT

INTEREST PAYMENT RELATING TO
CENTRAL NIPPON EXPRESSWAY COMPANY LIMITED
U.S.\$100,000,000 FLOATING RATE NOTES DUE 2024
ISIN:XS2068969141

Pursuant to Rule 324(2) of the Singapore Exchange Securities Trading Limited Listing Manual, Central Nippon Expressway Company Limited wishes to announce the following interest payment in respect of its U.S.\$100,000,000 Floating Rate Notes due 2024.

Principal Amount of Notes	:	U.S.\$100,000,000
Interest Period	:	<u>30 October 2023</u> – <u>30 January 2024</u>
Interest Rate	:	<u>6.26159%</u>
Interest Payment Date	:	<u>30 January 2024</u>
Interest Amount	:	U.S.\$ <u>16.00</u> per Calculation Amount of U.S.\$1,000 in principal amount of the Notes
Paying Agent	:	Mizuho Trust & Banking (Luxembourg) S.A. 1B, Rue Gabriel Lippmann L-5365 Munsbach, Grand Duchy of Luxembourg

Finance Division
Central Nippon Expressway Company Limited