

**ANNOUNCEMENT OF INTEREST PAYMENT  
RELATING TO LOTTE PROPERTY & DEVELOPMENT CO., LTD  
U.S.\$300,000,000 FIXED RATE NOTES DUE 2025**

We, LOTTE Property & Development Co., Ltd announces the following interest payment in respect of its U.S.\$300,000,000, Fixed Rate Notes due 2025, pursuant to Rule 324(2) of the Singapore Exchange Securities Trading Limited Listing Manual.

- |    |                           |                                                                                               |
|----|---------------------------|-----------------------------------------------------------------------------------------------|
| 1. | ISIN                      | : XS2507746993                                                                                |
| 2. | Principal amount of Notes | : U.S.\$300,000,000                                                                           |
| 3. | Interest Period           | : 31 Jan 2024 ~ 31 Jul 2024                                                                   |
| 4. | Interest Rate             | : 4.50000%                                                                                    |
| 5. | No. of Days               | : 180Days                                                                                     |
| 6. | Day Count Fraction        | : Actual/360                                                                                  |
| 7. | Interest Amount           | : <u>U.S.\$22.5</u> per Calculation Amount of U.S.\$1,000<br>in principal amount of the Notes |
| 8. | Interest Payment Date     | : <u>31-Jul-24</u>                                                                            |
| 9. | Paying Agent              | : Citibank N.A., London Branch                                                                |

Yours faithfully  
For and on behalf of  
**LOTTE Property & Development**



Name : Sang-Hoon Lee

Designation : Chief Financial Officer