

2 October 2020

ANNOUNCEMENT

INTEREST PAYMENT RELATING TO
CENTRAL NIPPON EXPRESSWAY COMPANY LIMITED
U.S.\$300,000,000 FLOATING RATE NOTES DUE 2022
ISIN:XS1572613989

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.\$300,000,000 Floating Rate Notes due 2022.

Principal Amount of Notes	:	U.S.\$300,000,000
Interest Period	:	<u>3 September 2020 – 3 December 2020</u>
Interest Rate	:	<u>1.06113%</u>
Interest Payment Date	:	<u>3 December 2020</u>
Interest Amount	:	U.S.\$ <u>2.68</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