

17 November 2020

ANNOUNCEMENT

INTEREST PAYMENT RELATING TO
CENTRAL NIPPON EXPRESSWAY COMPANY LIMITED
U.S.\$150,000,000 FLOATING RATE BONDS DUE 2021
ISIN:XS1361245522

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.\$150,000,000 Floating Rate Bonds due 2021.

Principal Amount of Bonds : U.S.\$150,000,000

Interest Period : 16 November 2020 – 16 February 2021

Interest Rate : 1.191000%

Interest Payment Date : 16 February 2021

Interest Amount : U.S.\$3.04 per Calculation Amount of U.S.\$1,000 in principal amount of the Bonds

Paying Agent : The Bank of Tokyo-Mitsubishi UFJ, Ltd.
London Branch
Ropemaker Place
25 Ropemaker Street
London EC2Y 9AN
United Kingdom

Finance Division
Central Nippon Expressway Company Limited