

Application Schedule for the MAS SGD Facility for ESG Loans (July 21 – December 21)

Assessment Date	Funding Request Window	Prepayment and Collateral Management Window	Confirmation Date	Settlement Date	Prepayment Date	Maturity Date*
15-Jul-21	16-Jul-21	19-Jul-21 to 22-Jul-21	26-Jul-21	28-Jul-21	28-Jul-21	27-Jul-23
16-Aug-21	17-Aug-21	18-Aug-21 to 20-Aug-21	24-Aug-21	26-Aug-21	26-Aug-21	25-Aug-23
15-Sep-21	16-Sep-21	17-Sep-21 to 21-Sep-21	23-Sep-21	27-Sep-21	27-Sep-21	27-Sep-23
15-Oct-21	18-Oct-21	19-Oct-21 to 21-Oct-21	25-Oct-21	27-Oct-21	27-Oct-21	26-Oct-23
15-Nov-21	16-Nov-21	17-Nov-21 to 19-Nov-21	23-Nov-21	25-Nov-21	25-Nov-21	27-Nov-23
15-Dec-21	16-Dec-21	17-Dec-21 to 21-Dec-21	23-Dec-21	27-Dec-21	27-Dec-21	28-Dec-23

* The Maturity Date will shift to the next Business Day if the identified date is a public holiday.