

Application Schedule for the MAS SGD Facility for ESG Loans (January 22 – October 22)

Assessment Date	Funding Request Window	Prepayment and Collateral Management Window	Confirmation Date	Settlement Date	Prepayment Date	Maturity Date*
17-Jan-22	18-Jan-22	19-Jan-22 to 21-Jan-22	25-Jan-22	27-Jan-22	27-Jan-22	25-Jan-24
15-Feb-22	16-Feb-22	17-Feb-22 to 21-Feb-22	23-Feb-22	25-Feb-22	25-Feb-22	27-Feb-24
15-Mar-22	16-Mar-22	17-Mar-22 to 21-Mar-22	23-Mar-22	25-Mar-22	25-Mar-22	27-Mar-24
18-Apr-22	19-Apr-22	20-Apr-22 to 22-Apr-22	26-Apr-22	28-Apr-22	28-Apr-22	25-Apr-24
17-May-22	18-May-22	19-May-22 to 23-May-22	25-May-22	27-May-22	27-May-22	27-May-24
15-June-22	16-June-22	17-June-22 to 21-June-22	23-June-22	27-June-22	27-June-22	27-June-24
15-July-22	18-July-22	19-July-22 to 21-July-22	25-July-22	27-July-22	27-July-22	25-July-24
15-Aug-22	16-Aug-22	17-Aug-22 to 19-Aug-22	23-Aug-22	25-Aug-22	25-Aug-22	27-Aug-24
15-Sep-22	16-Sep-22	19-Sep-22 to 21-Sep-22	23-Sep-22	27-Sep-22	27-Sep-22	26-Sep-24
17-Oct-22	18-Oct-22	19-Oct-22 to 21-Oct-22	26-Oct-22	28-Oct-22	28-Oct-22	25-Oct-24

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