

Application Schedule for the MAS SGD Facility for ESG Loans (January – December 2023)

Assessment Date	Funding Request Window	Prepayment and Collateral Management Window	Confirmation Date	Settlement Date	Prepayment Date	Maturity Date*
16-Jan-23	17-Jan-23	18-Jan-23 to 20-Jan-23	26-Jan-23	30-Jan-23	30-Jan-23	27-Jan-25
15-Feb-23	NA	17-Feb-23 to 21-Feb-23	23-Feb-23	NA	27-Feb-23	NA
15-Mar-23	NA	17-Mar-23 to 21-Mar-23	23-Mar-23	NA	27-Mar-23	NA
17-Apr-23	18-Apr-23	19-Apr-23 to 21-Apr-23	25-Apr-23	27-Apr-23	27-Apr-23	25-Apr-25
15-May-23	NA	17-May-23 to 19-May-23	23-May-23	NA	25-May-23	NA
15-Jun-23	NA	19-Jun-23 to 21-Jun-23	23-Jun-23	NA	27-Jun-23	NA
17-Jul-23	NA	19-Jul-23 to 21-Jul-23	25-Jul-23	NA	27-Jul-23	NA
15-Aug-23	NA	17-Aug-23 to 21-Aug-23	23-Aug-23	NA	25-Aug-23	NA
15-Sep-23	NA	19-Sep-23 to 21-Sep-23	25-Sep-23	NA	27-Sep-23	NA
16-Oct-23	NA	18-Oct-23 to 20-Oct-23	24-Oct-23	NA	26-Oct-23	NA
15-Nov-23	NA	17-Nov-23 to 21-Nov-23	23-Nov-23	NA	27-Nov-23	NA
15-Dec-23	NA	19-Dec-23 to 21-Dec-23	26-Dec-23	NA	28-Dec-23	NA

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