

**Application Schedule for the MAS SGD Facility for ESG Loans (January – December 2024)**

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

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