THE MONETARY AUTHORITY OF SINGAPORE

21 Apr 26

Application for taxable book-entry Cash Management Treasury Bills

Tenor	7 Days
Total Amount Offered	SGD 50,000,000
Minimum Denomination	SGD 1,000
Issue Code	BA26100V
ISIN Code	SGXZ63788996
Issue Date/Settlement Date[1]	23 April 2026
Maturity Date[1]	30 April 2026
Yield and Price[2]	To be determined at the auction
Method of Sale	Uniform-price Auction
Competitive Applications	Must be expressed as an annual yield, to 2 decimal places
Closing Date of Application[1]	12 Noon, 22 April 2026
Mode of Application	eApps Facility for Primary Dealers on SGS website (https://www.mas.gov.sg/bonds-and-bills)

Applications to subscribe for Cash Management Treasury Bills may be made only by institutional investors as defined in Section 4A of the Securities and Futures Act (Cap. 289) ("institutional investor"). Any application submitted by an entity or person other than an institutional investor will be rejected.

Applications must be submitted through Primary Dealers and be in time for Primary Dealers to submit by the closing date of application.

This is a public notice issued pursuant to Section 30 of the Government Securities (Debt Market and Investment) Act 1992.

Please note that SGS issued during the period from 28 February 1998 to 31 December 2028 (both dates inclusive) are eligible for the "Qualifying Debt Security" ("QDS") tax incentives approved by the Minister for Finance for QDS. More information on the tax concessions under the QDS scheme is available at https://www.mas.gov.sg/bonds-and-bills/investing-in-singapore-government-securities/Tax-for-Singapore-Government-Securities.

Tax exemption shall not apply on interest, discount, break cost, prepayment fee or redemption premium derived from QDS issued up till 31 December 2028 by any non-resident investor who carries on any operation in Singapore through a permanent establishment in Singapore, if the debt securities are purchased using funds from Singapore operations. Persons who are not exempted from tax are required to declare their income received from the debt securities in their income tax returns.

[1] Where the issue/settlement date, redemption date or closing date of application specified above falls on a day that the electronic payment system, established by the Monetary Authority of Singapore, is not in operation, issuance/settlement, redemption, or the close of application, as the case may be, will be effected on the next business day when the electronic payment system is in operation. Investors will not be entitled to

any additional amount in respect of any such postponed transaction.

[2] Cash Management Treasury Bills are non-coupon bearing securities.