DEBT - LISTING CONFIRMATION::S$300,000,000 2.18% FIXED RATE NOTES DUE 2031

Issuer & Securities

Issuer/ Manager

CMT MTN PTE. LTD.

Securities

CMT MTN S$300M2.18%N310310 - SGXF59647051 - W7TB

Announcement Details

Announcement Title

Debt - Listing Confirmation

Date &Time of Broadcast

10-Mar-2026 12:40:33

Status

New

Announcement Sub Title

S$300,000,000 2.18% FIXED RATE NOTES DUE 2031

Announcement Reference

SG260310OTHRMPAJ

Submitted By (Co./ Ind. Name)

Securities Market Control

Designation

SGX-ST

Effective Start Date of the Event

11/03/2026 09:00:00

Description (Please provide a detailed description of the event in the box below)

1. The Bonds/Notes/Securities will be listed and quoted in the Bonds Market with effect from 9:00 a.m. on 11-Mar-2026.

2. The short name of the Bonds/Notes/Securities is CMTMTN n2.18%310310S and the ISIN Code is SGXF59647051.

The letter 'S' denotes that trading of the Bonds/Notes/Securities is restricted to the persons specified in Sections 274 and 275 of the Securities and Futures Act (the 'SFA').

3. Please refer to the Issuer's offering documents for complete details before trading.

4. The Bonds/Notes/Securities have been granted recognition under the SGX Sustainable Fixed Income initiative. SGX-ST may remove such recognition from the Bonds/Notes/Securities at its discretion. The

latest list of fixed income securities that have been granted recognition under the SGX Sustainable Fixed Income initiative is available on the SGX website.

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