

# Astrea VI: What you need to know

| CLASS | PRINCIPAL AMOUNT         | INTEREST RATE %PA | SCHEDULED CALL DATE | INTEREST RATE STEP-UP % | RATINGS* (FITCH/S&P) | MATURITY DATE  |
|-------|--------------------------|-------------------|---------------------|-------------------------|----------------------|----------------|
| A-1   | S\$382 mil (US\$285 mil) | 3                 | March 18, 2026      | 1                       | A+sf/ A+ (sf)        | March 18, 2031 |
| A-2   | US\$228 mil              | 3.25              | March 18, 2026      | 1                       | Asf/ Not rated       | March 18, 2031 |
| B     | US\$130 mil              | 4.35              | NA                  | NA                      | BBBsf/ Not rated     | March 18, 2031 |

*\*Based on pre-sale rating reports*