

Exchange of Notes in Fiscal Year 2022

Loan Aid

| Date of E/N (Local time) | Region | Country | Project | (100 million yen) |
|-------------------------------------|-------------------------------|--------------------------|--|------------------------------|
| March 31, 2023 | East Asia | Indonesia | Patimban Access Toll Road Construction | 421.2 |
| March 31, 2023 | East Asia | Indonesia | Construction of Jakarta Mass Rapid Transit Project (Phase2) (II) | 879.18 |
| March 29, 2023 | East Asia | Indonesia | Peusangan Hydroelectric Power Plant Construction Project (II) | 136.29 |
| March 29, 2023 | East Asia | Indonesia | Disaster Resilience Enhancement and Management Program Loan (III) | 300 |
| March 29, 2023 | South Asia | Bangladesh | Chattogram – Cox's Bazar Highway Improvement Project (I) | 557.29 |
| March 29, 2023 | South Asia | Bangladesh | Construction of Dual Gauge Double Line Between Joydebpur-Ishurdi Section Project (Engineering Service) | 42.28 |
| March 29, 2023 | South Asia | Bangladesh | Matarbari Port Development Project (II) | 1,053.62 |
| March 29, 2023 | South Asia | India | The Patna Metro Rail Construction Project (I) | 986.12 |
| March 29, 2023 | South Asia | India | The Project for Forest and Biodiversity Conservation for Climate Change Response in | 93.08 |
| March 29, 2023 | South Asia | India | The Rajasthan Water Sector Livelihood Improvement Project (II) | 188.94 |
| March 28, 2023 | Latin America | Bolivia | The COVID-19 Crisis Response Emergency Support Loan | 150 |
| March 20, 2023 | South Asia | India | Project for the Construction of Mumbai-Ahmedabad High Speed Rail (IV) | 3,000 |
| February 27, 2023 | South Asia | India | Mumbai Trans-Harbour Link Project (III) | 307.55 |
| February 27, 2023 | South Asia | India | Project for Establishment of Mizoram State Super-Specialty Cancer and Research Centre | 99.18 |
| February 22, 2023 | Middle East | Egypt | Development Policy Loan for Universal Health Coverage | 440 |
| February 18, 2023 | Sub-Saharan Africa | African Development Bank | Eighth Private Sector Assistance Loan under the Joint Initiative titled EPSA for Africa | 441 |
| February 14, 2023 | East Asia | Indonesia | COVID 19 Crisis Response Emergency Support Loan (Competitiveness, Industrial | 300 |
| February 9, 2023 | East Asia | Philippines | North South Commuter Railway Extension | 2,700 |
| February 9, 2023 | East Asia | Philippines | North South Commuter Railway Project (Malolos – Tutuban) (II) | 1,070.17 |
| February 3, 2023 | Sub-Saharan Africa | Botswana | COVID-19 Crisis Response Emergency Support Loan | 150 |
| January 27, 2023 | Middle East and North | Tunisia | Project for Support to Strengthen the Social Protection | 120 |
| January 16, 2023 | Europe | Ukraine | Debt Relief | Approx. 78.20 |
| December 28, 2022 | Middle East and North | Iraq | The Basrah Refinery Upgrading Project (IV) | 1,200 |
| December 26, 2022 | Middle East and North | Egypt | Greater Cairo Metro Line No. 4 Phase 1 Project (II) | 410 |
| December 20, 2022 | Sub-Saharan Africa | Côte d'Ivoire | Food Security Emergency Support Loan | 150 |
| December 19, 2022 | Sub-Saharan Africa | Senegal | Development Policy Loan for the Education Sector | 100 |
| December 15, 2022 | Sub-Saharan Africa | Nigeria | The Lagos and Ogun Power Transmission System Improvement Project | 261.8 |
| December 8, 2022 | Middle East | Jordan | Electricity Sector Reform and Resilience Enhancement Program Loan | 150 |
| September 21, 2022 | South Asia | Nepal | Urban Transmission and Distribution System Improvement Project | 159.01 |
| September 21, 2022 | South Asia | Kyrgyzstan | Debt Relief | Approx. 6.92 |
| August 29, 2022 | Central Asia and the Caucasus | Uzbekistan | The Horticulture Value Chain Promotion Project (Phase 2) | 230 |
| August 6, 2022 | East Asia | Cambodia | Sihanoukville Port New Container Terminal Expansion Project (I) | 413.88 |
| July 28, 2022 | Oceania | Fiji | Debt Relief | 0.64 |

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|-------------------------------------|--|----------------|--|--|
| July 20, 2022 | Sub-Saharan Africa | Kenya | Debt Relief | Approx. 42.6 |
| July 1, 2022 | Middle East and North | Morocco | Development Policy Loan for the Improvement of Learning Environment of Basic Education | 220 |
| June 28, 2022 | South Asia | Bangladesh | Southern Chattogram Regional Development Project | 324.62 |
| June 28, 2022 | South Asia | Bangladesh | Dhaka Mass Rapid Transit Development Project (Line 5 Northern Route)(II) | 1333.99 |
| June 24, 2022 | Latin America and the CaribbeanLatin America | Ecuador | The COVID-19 Crisis Response Emergency Support Loan | 230 |
| June 16, 2022 | Sub-Saharan Africa | Senegal | The Universal Health Coverage Support Program (Phase 2) | 100 |
| June 7, 2022 | Europe | Ukraine | Emergency Economic Reconstruction Development Policy Loan | 650 |
| June 3, 2022 | Sub-Saharan Africa | Angola | Debt Relief | Approx. 3,300 million yen Approx. 4.2 million US dollar |
| May 23, 2022 | South Asia | India | Project for Construction of Mumbai - Ahmedabad High-Speed Rail (III) | 1,000 |
| May 20, 2022 | South Asia | Bhutan | The COVID-19 Crisis Response Emergency Support Loan | 33 |
| May 18, 2022 | Middle East and North | Yemen | Debt Relief | Approx. 31.23 |
| May 17, 2022 | Sub-Saharan Africa | Côte d'Ivoire | Taabo-Kossou-Bouake Power Network Reinforcement Project | 220.28 |
| May 17, 2022 | Sub-Saharan Africa | Côte d'Ivoire | COVID-19 Crisis Response Emergency Support Loan | 150 |
| May 6, 2022 | Sub-Saharan Africa | Tanzania | Debt Relief | Approx. 2.49 |
| May 2, 2022 | East Asia | Thailand | COVID-19 Crisis Response Emergency Support Loan | 500 |
| May 1, 2022 | East Asia | Viet Nam | Project for Disaster and Climate Change Countermeasures Using Earth Observation Satellite (II) | 188.71 |
| April 28, 2022 | East Asia | Indonesia | The Patimban Port Development Project (II) | 701.95 |
| April 28, 2022 | Europe | Ukraine | Emergency Economic Reconstruction Development Policy Loan | 130 |
| April 18, 2022 | East Asia | Philippines | COVID-19 Crisis Response Emergency Support Loan (Phase 2) | 300 |