

**LAND TRANSPORT AUTHORITY OF SINGAPORE S\$200 MIO 2.90% BONDS DUE
19 JUN 2023**

Details of Interest payment on the above-captioned issue are as follows:-

- | | | | |
|----|-------------------------------|---|---|
| 1. | Interest Period | : | 19 Dec 2020 (inclusive) to 19 Jun 2021(exclusive) |
| 2. | No. of days | : | 182 days |
| 3. | Interest rate | : | 2.90% |
| 4. | Calculation of Interest | : | S\$200 Mio x 2.90% x 182/365 |
| 5. | Total interest amount payable | : | S\$2,892,054.79 |
| 6. | Ex-Date | : | 11 Jun 2021 |
| 7. | Book Closure Date | : | 14 Jun 2021 (5pm) |
| 8. | Interest Payment date | : | 21 Jun 2021 |