

**LAND TRANSPORT AUTHORITY OF SINGAPORE S\$300 MIO 2.75% NOTES DUE
19 MAR 2028 (SERIES 5)**

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

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|----|-------------------------------|---|--|
| 1. | Interest Period | : | 19 Mar 2021 (inclusive) to 19 Sep 2021 (exclusive) |
| 2. | No. of days | : | 184 days |
| 3. | Interest rate | : | 2.75% |
| 4. | Calculation of Interest | : | S\$300 Mio x 2.75% x 184/365 |
| 5. | Total interest amount payable | : | S\$4,158,904.11 |
| 6. | Ex-Date | : | 10 Sep 2021 |
| 7. | Book Closure Date | : | 13 Sep 2021 (5pm) |
| 8. | Interest Payment date | : | 20 Sep 2021 |