

LAND TRANSPORT AUTHORITY OF SINGAPORE S\$650 MIO 3.51% NOTES DUE 18 SEP 2030 (SERIES 4)

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

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| 1. | Interest Period | : | 18 Mar 2021 (inclusive) to 18 Sep 2021 (exclusive) |
| 2. | No. of days | : | 184 days |
| 3. | Interest rate | : | 3.51% |
| 4. | Calculation of Interest | : | S\$650 Mio x 3.51% x 184/365 |
| 5. | Total interest amount payable | : | S\$11,501,260.27 |
| 6. | Ex-Date | : | 10 Sep 2021 |
| 7. | Book Closure Date | : | 13 Sep 2021 (5pm) |
| 8. | Interest Payment date | : | 20 Sep 2021 |