

**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:-

1. Interest Period : 19 Sep 2025 (inclusive) to 19 Mar 2026 (exclusive)
2. No. of days : 181 days
3. Interest rate : 2.75%
4. Calculation of Interest : $S\$300 \text{ Mio} \times 2.75\% \times 181/365$
5. Total interest amount payable : S\$4,091,095.89
6. Ex-Date : 11 Mar 2026
7. Book Closure Date : 12 Mar 2026(5pm)
8. Interest Payment date : 19 Mar 2026