

**LAND TRANSPORT AUTHORITY OF SINGAPORE S\$600 MIO 3.09% NOTES DUE
31 AUG 2027 (SERIES 2)**

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

1.	Interest Period	:	29 Feb 2016 (inclusive) to 31 Aug 2016 (exclusive)
2.	No. of days	:	184 days
3.	Interest rate	:	3.09%
4.	Calculation of Interest	:	S\$600 Mio x 3.09% x 184/365
5.	Total interest amount payable	:	S\$9,346,191.78
6.	Ex-Date	:	22 Aug 2016
7.	Book Closure Date	:	24 Aug 2016 (5pm)
8.	Interest Payment date	:	31 Aug 2016