

**LAND TRANSPORT AUTHORITY OF SINGAPORE S\$650 MIO 2.73% NOTES DUE
18 SEP 2020 (SERIES 3)**

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

- | | | | |
|----|-------------------------------|---|--|
| 1. | Interest Period | : | 18 Mar 2017(inclusive) to 18 Sep 2017(exclusive) |
| 2. | No. of days | : | 184 days |
| 3. | Interest rate | : | 2.73% |
| 4. | Calculation of Interest | : | S\$650 Mio x 2.73% x 184/365 |
| 5. | Total interest amount payable | : | S\$8,945,424.66 |
| 6. | Ex-Date | : | 7 Sep 2017 |
| 7. | Book Closure Date | : | 11 Sep 2017 (5pm) |
| 8. | Interest Payment date | : | 18 Sep 2017 |