LAND TRANSPORT AUTHORITY OF SINGAPORE S$1,000,000,000 3.43% NOTES DUE 30 OCT 2053 (SERIES 8)

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

1.	Interest Period	:	30 Apr 2026 (inclusive) to 30 Oct 2026(exclusive)
2.	No. of days	:	183 days
3.	Interest rate	:	3.43%
4.	Calculation of Interest	:	S$1,000,000,000 x 3.43% x 183/365
5.	Total interest amount payable	:	S$17,196,986.30
6.	Ex-Date	:	22 Oct 2026
7.	Book Closure Date	:	23 Oct 2026(5pm)
8.	Interest Payment date	:	30 Oct 2026