

**LAND TRANSPORT AUTHORITY OF SINGAPORE S\$600 MIO 2.57% NOTES DUE 31
AUG 2022 (SERIES 1)**

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

1.	Interest Period	:	28 Feb 2022 (inclusive) to 31 Aug 2022 (exclusive)
2.	No. of days	:	184 days
3.	Interest rate	:	2.57%
4.	Calculation of Interest	:	S\$600 Mio x 2.57% x 184/365
5.	Total interest amount payable	:	S\$7,773,369.86
6.	Redemption	:	S\$600,000,000
7.	Ex-date	:	23 Aug 2022
8	Book Closure Date	:	24 Aug 2022(5pm)
9.	Payment date	:	31 Aug 2022