

**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:-

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| 1. | Interest Period | : | 31 Aug 2021 (inclusive) to 28 Feb 2022 (exclusive) |
| 2. | No. of days | : | 181 days |
| 3. | Interest rate | : | 2.57% |
| 4. | Calculation of Interest | : | S\$600 Mio x 2.57% x 181/365 |
| 5. | Total interest amount payable | : | S\$7,646,630.14 |
| 6. | Ex-Date | : | 18 Feb 2022 |
| 7. | Book Closure Date | : | 21 Feb 2022(5pm) |
| 8. | Interest Payment date | : | 28 Feb 2022 |