

LAND TRANSPORT AUTHORITY OF SINGAPORE S\$275 MIO 2.71% BONDS DUE 27 MAY 2020

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

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| 1. | Interest Period | : | 27 Nov 2018 (inclusive) to 27 May 2019 (exclusive) |
| 2. | No. of days | : | 181 days |
| 3. | Interest rate | : | 2.71% |
| 4. | Calculation of Interest | : | $S\$275 \text{ Mio} \times 2.71\% \times 181/365$ |
| 5. | Total interest amount payable | : | S\$3,695,623.29 |
| 6. | Ex-Date | : | 16 May 2019 |
| 7. | Book Closure Date | : | 17 May 2019 (5pm) |
| 8. | Interest Payment date | : | 27 May 2019 |