

**LAND TRANSPORT AUTHORITY OF SINGAPORE S\$1,500,000,000 3.45% NOTES
DUE 30 JULY 2058 (SERIES 7)**

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

- | | | | |
|----|-------------------------------|---|--|
| 1. | Interest Period | : | 30 Jan 2024 (inclusive) to 30 Jul 2024 (exclusive) |
| 2. | No. of days | : | 182 days |
| 3. | Interest rate | : | 3.45% |
| 4. | Calculation of Interest | : | $S\$1,500,000,000 \times 3.45\% \times 182/365$ |
| 5. | Total interest amount payable | : | S\$25,804,109.59 |
| 6. | Ex-Date | : | 22 Jul 2024 |
| 7. | Book Closure Date | : | 23 Jul 2024(5pm) |
| 8. | Interest Payment date | : | 30 Jul 2024 |