

LAND TRANSPORT AUTHORITY OF SINGAPORE S\$300 MIO 2.75% NOTES DUE 19 MAR 2028 (SERIES 5)

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

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| 1. | Interest Period | : | 19 Sep 2022 (inclusive) to 19 Mar 2023 (exclusive) |
| 2. | No. of days | : | 181 days |
| 3. | Interest rate | : | 2.75% |
| 4. | Calculation of Interest | : | S\$300 Mio x 2.75% x 181/365 |
| 5. | Total interest amount payable | : | S\$4,091,095.89 |
| 6. | Ex-Date | : | 10 Mar 2023 |
| 7. | Book Closure Date | : | 13 Mar 2023(5pm) |
| 8. | Interest Payment date | : | 20 Mar 2023 |