

**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:-

- | | | | |
|----|-------------------------------|---|--|
| 1. | Interest Period | : | 19 Mar 2024 (inclusive) to 19 Sep 2024 (exclusive) |
| 2. | No. of days | : | 184 days |
| 3. | Interest rate | : | 2.75% |
| 4. | Calculation of Interest | : | S\$300 Mio x 2.75% x 184/365 |
| 5. | Total interest amount payable | : | S\$4,158,904.11 |
| 6. | Ex-Date | : | 11 Sep 2024 |
| 7. | Book Closure Date | : | 12 Sep 2024(5pm) |
| 8. | Interest Payment date | : | 19 Sep 2024 |