

THE LAND TRANSPORT AUTHORITY OF SINGAPORE

S\$500 MIO 4.17% BONDS DUE MAY 2016

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

1.	Interest Period	:	10 Nov 2015 (inclusive) to 10 May 2016 (exclusive)
2.	No. of days	:	182 days
3.	Interest rate	:	4.17%
4.	Calculation of Interest	:	S\$500 Mio x 4.17% x 182/365
5.	Total interest amount payable	:	S\$10,396,438.36
6.	Ex-Date	:	28 Apr 2016
7.	Book Closure Date	:	3 May 2016 (5pm)
8.	Redemption Amount	:	S\$500,000,000.00
9.	Redemption and Interest Payment date	:	10 May 2016