

**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:-

- | | | | |
|----|-------------------------------|---|---|
| 1. | Interest Period | : | 27 Nov 2017 (inclusive) to 27 May 2018(exclusive) |
| 2. | No. of days | : | 181 days |
| 3. | Interest rate | : | 2.71% |
| 4. | Calculation of Interest | : | S\$275 Mio x 2.71% x 181/365 |
| 5. | Total interest amount payable | : | S\$3,695,623.29 |
| 6. | Ex-Date | : | 17 May 2018 |
| 7. | Book Closure Date | : | 21 May 2018 (5pm) |
| 8. | Interest Payment date | : | 28 May 2018 |