

**LAND TRANSPORT AUTHORITY OF SINGAPORE S\$600 MIO 3.09% NOTES DUE  
31 AUG 2027 (SERIES 2)**

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

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|----|-------------------------------|---|---------------------------------------------------|
| 1. | Interest Period               | : | 28 Feb 2018 (inclusive) to 31 Aug 2018(exclusive) |
| 2. | No. of days                   | : | 184 days                                          |
| 3. | Interest rate                 | : | 3.09%                                             |
| 4. | Calculation of Interest       | : | S\$600 Mio x 3.09% x 184/365                      |
| 5. | Total interest amount payable | : | S\$9,346,191.78                                   |
| 6. | Ex-Date                       | : | 21 Aug 2018                                       |
| 7. | Book Closure Date             | : | 24 Aug 2018                                       |
| 8. | Interest Payment date         | : | 31 Aug 2018                                       |