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 May 2015 (inclusive) to 10 Nov 2015 (exclusive)
2.	No. of days	:	184 days
3.	Interest rate	:	4.17%
4.	Calculation of Interest	:	S$500 Mio x 4.17% x 184/365
5.	Total interest amount payable	:	S$10,510,684.93
6.	Ex-Date	:	30 Oct 2015
7.	Book Closure Date	:	3 Nov 2015 (5pm)
8.	Interest Payment date	:	11 Nov 2015