

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

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

- | | | | |
|----|-------------------------------|---|---|
| 1. | Interest Period | : | 31 Aug 2023 (inclusive) to 29 Feb 2024(exclusive) |
| 2. | No. of days | : | 182 days |
| 3. | Interest rate | : | 3.09% |
| 4. | Calculation of Interest | : | S\$600 Mio x 3.09% x 182/365 |
| 5. | Total interest amount payable | : | S\$9,244,602.74 |
| 6. | Ex-Date | : | 21 Feb 2024 |
| 7. | Book Closure Date | : | 22 Feb 2024(5pm) |
| 8. | Interest Payment date | : | 29 Feb 2024 |