

**LAND TRANSPORT AUTHORITY OF SINGAPORE S\$1,400,000,000 3.30% NOTES
DUE 3 JUN 2054 (SERIES 10)**

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

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|----|-------------------------------|---|---|
| 1. | Interest Period | : | 3 Jun 2023(inclusive) to 3 Dec 2023 (exclusive) |
| 2. | No. of days | : | 183 days |
| 3. | Interest rate | : | 3.30% |
| 4. | Calculation of Interest | : | $S\$1,400,000,000 \times 3.30\% \times 183/365$ |
| 5. | Total interest amount payable | : | S\$23,163,287.67 |
| 6. | Ex-Date | : | 24 Nov 2023 |
| 7. | Book Closure Date | : | 27 Nov 2023 (5pm) |
| 8. | Interest Payment date | : | 4 Dec 2023 |