

**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 May 2016 (inclusive) to 27 Nov 2016(exclusive)
2.	No. of days	:	184 days
3.	Interest rate	:	2.71%
4.	Calculation of Interest	:	S\$275 Mio x 2.71% x 184/365
5.	Total interest amount payable	:	S\$3,756,876.71
6.	Ex-Date	:	17 Nov 2016
7.	Book Closure Date	:	21 Nov 2016 (5pm)
8.	Interest Payment date	:	28 Nov 2016