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:-

1.	Interest Period	:	3 Jun 2026 (inclusive) to 3 Dec 2026 (exclusive)
2.	No. of days	:	183 days
3.	Interest rate	:	3.30%
4.	Calculation of Interest	:	S$1,400,000,000 x 3.30% x 183/365
5.	Total interest amount payable	:	S$23,163,287.67
6.	Ex-Date	:	25 Nov 2026
7.	Book Closure Date	:	26 Nov 2026 (5pm)
8.	Interest Payment date	:	3 Dec 2026