

**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 Dec 2023 (inclusive) to 3 Jun 2024 (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 May 2024 |
| 7. | Book Closure Date | : | 27 May 2024 (5pm) |
| 8. | Interest Payment date | : | 3 Jun 2024 |