

LAND TRANSPORT AUTHORITY OF SINGAPORE S\$1,000,000,000 3.43% NOTES DUE 30 OCT 2053 (SERIES 8)

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

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| 1. | Interest Period | : | 30 Apr 2021 (inclusive) to 30 Oct 2021 (exclusive) |
| 2. | No. of days | : | 183 days |
| 3. | Interest rate | : | 3.43% |
| 4. | Calculation of Interest | : | $\text{S\$1,000,000,000} \times 3.43\% \times 183/365$ |
| 5. | Total interest amount payable | : | S\$17,196,986.30 |
| 6. | Ex-Date | : | 22 Oct 2021 |
| 7. | Book Closure Date | : | 25 Oct 2021 (5pm) |
| 8. | Interest Payment date | : | 1 Nov 2021 |