

**LAND TRANSPORT AUTHORITY OF SINGAPORE S\$200 MIO 2.90% BONDS DUE
19 JUN 2023**

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

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|----|-------------------------------|---|---|
| 1. | Interest Period | : | 19 Jun 2022 (inclusive) to 19 Dec 2022(exclusive) |
| 2. | No. of days | : | 183 days |
| 3. | Interest rate | : | 2.90% |
| 4. | Calculation of Interest | : | S\$200 Mio x 2.90% x 183/365 |
| 5. | Total interest amount payable | : | S\$2,907,945.21 |
| 6. | Ex-Date | : | 9 Dec 2022 |
| 7. | Book Closure Date | : | 12 Dec 2022 (5pm) |
| 8. | Interest Payment date | : | 19 Dec 2022 |