

**LAND TRANSPORT AUTHORITY OF SINGAPORE S\$650 MIO 3.51% NOTES DUE  
18 SEP 2030 (SERIES 4)**

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

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|----|-------------------------------|---|----------------------------------------------------|
| 1. | Interest Period               | : | 18 Mar 2024 (inclusive) to 18 Sep 2024 (exclusive) |
| 2. | No. of days                   | : | 184 days                                           |
| 3. | Interest rate                 | : | 3.51%                                              |
| 4. | Calculation of Interest       | : | S\$650 Mio x 3.51% x 184/365                       |
| 5. | Total interest amount payable | : | S\$11,501,260.27                                   |
| 6. | Ex-Date                       | : | 10 Sep 2024                                        |
| 7. | Book Closure Date             | : | 11 Sep 2024(5pm)                                   |
| 8. | Interest Payment date         | : | 18 Sep 2024                                        |