

**LAND TRANSPORT AUTHORITY OF SINGAPORE S\$600 MIO 2.57% NOTES DUE 31
AUG 2022 (SERIES 1)**

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

- | | | | |
|----|-------------------------------|---|--|
| 1. | Interest Period | : | 29 Feb 2020 (inclusive) to 31 Aug 2020 (exclusive) |
| 2. | No. of days | : | 184 days |
| 3. | Interest rate | : | 2.57% |
| 4. | Calculation of Interest | : | S\$600 Mio x 2.57% x 184/365 |
| 5. | Total interest amount payable | : | S\$7,773,369.86 |
| 6. | Ex-Date | : | 21 Aug 2020 |
| 7. | Book Closure Date | : | 24 Aug 2020(5pm) |
| 8. | Interest Payment date | : | 31 Aug 2020 |