

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

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

1. Interest Period : 18 Mar 2019 (inclusive) to 18 Sep 2019 (exclusive)
2. No. of days : 184 days
3. Interest rate : 3.51%
4. Calculation of Interest : $S\$650 \text{ Mio} \times 3.51\% \times 184/365$
5. Total interest amount payable : S\$11,501,260.27
6. Ex-Date : 10 Sep 2019
7. Book Closure Date : 11 Sep 2019 (5pm)
8. Interest Payment date : 18 Sep 2019