



Notice of Dates for First Quarter 2026 (“1Q 2026”) Business Updates/Unaudited Financial Results of CapitaLand Investment Limited (“CLI”) and the Listed Funds Managed by CLI Group

Singapore, 31 March 2026 - CLI Group will be announcing the following for 1Q 2026:

Issuer	Announcement	Date	Time
CapitaLand Malaysia Trust	1Q 2026 Unaudited Financial Results	Wed. 22 Apr 2026	After market close
CapitaLand China Trust	1Q 2026 Business Updates	Thu. 23 Apr 2026	Before market open
CapitaLand India Trust	1Q 2026 Business Updates	Fri. 24 Apr 2026	Before market open
CapitaLand Integrated Commercial Trust	1Q 2026 Business Updates	Fri. 24 Apr 2026	Before market open
CapitaLand Ascott Trust	1Q 2026 Business Updates	Mon. 27 Apr 2026	Before market open
CapitaLand Ascendas REIT	1Q 2026 Business Updates	Mon. 27 Apr 2026	After market close
CapitaLand Investment Limited	1Q 2026 Business Updates	Wed. 29 Apr 2026	Before market open

This notice will be updated should there be any amendments, and is also available on www.capitalandinvest.com.

For further information, please contact:-

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