# SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

# NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN

FORM

3
(Electronic Format)

#### **Explanatory Notes**

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
  - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
  - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at <a href="http://www.mas.gov.sg">http://www.mas.gov.sg</a> (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

## Part I - General

| 1. | Name of Listed Issuer:  |
|----|---|
|    | CapitaLand Investment Limited   |
| 2. | Type of Listed Issuer:  ✓ Company/Corporation  ☐ Registered/Recognised Business Trust  ☐ Real Estate Investment Trust   |
| 3. | Is more than one Substantial Shareholder/Unitholder giving notice in this form?  ☐ No (Please proceed to complete Part II)  ☐ Yes (Please proceed to complete Parts III & IV) |
| 4. | Date of notification to Listed Issuer:  |
|    | 02-Dec-2021   |
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#### Part III - Substantial Shareholder(s)/Unitholder(s) Details

[To be used for multiple Substantial Shareholders/Unitholders to give notice]

| Substantial Shareholder/Unitholder A |
|--------------------------------------|
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| <u>Out</u> | Startial Charcholder of itholder A   |
|------------|--|
| 1.         | Name of Substantial Shareholder/Unitholder:  |
|            | Bartley Investments Pte. Ltd. ("Bartley")  |
| 2.         | Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No   |
| 3.         | Notification in respect of:  |
|            | Becoming a Substantial Shareholder/Unitholder  |
|            | ✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde   |
|            | Ceasing to be a Substantial Shareholder/Unitholder   |
| 4.         | Date of acquisition of or change in interest:  |
|            | 30-Nov-2021  |
| 5.         | Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date): |
|            | 30-Nov-2021  |
| 6.         | Explanation (if the date of becoming aware is different from the date of acquisition of, or the  |

change in, interest):

Bartley is a wholly-owned indirect subsidiary of Temasek Holdings (Private) Limited ("Temasek"). Bartley does not have any direct interest in voting shares of the Listed Issuer ("Shares"). Bartley has a deemed interest in Shares through CLA Real Estate Holdings Pte. Ltd. ("CLA Real Estate"). CLA Real Estate is an independently managed Temasek portfolio company. Bartley is not involved in its business or operating decisions, including those regarding its positions in Shares.

7. Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:

| Immediately before the transaction   | Direct Interest | Deemed Interest               | Total                  |
|--|-----------------|-------------------------------|------------------------|
| No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:                                      | 0               | 2,693,106,549                 | 2,693,106,549          |
| As a percentage of total no. of voting shares/(  | 0               | 51.94                         | 51.94                  |
|  | I .             |                               | 1                      |
| Immediately after the transaction  | Direct Interest | Deemed Interest               | Total                  |
| Immediately after the transaction  No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures : | Direct Interest | Deemed Interest 2,693,106,549 | Total<br>2,693,106,549 |

|     | [You may attach a chart in item 10 to illustrate how the Substantial Shareholder, interest arises]  | /Unitholder's deem  |
|-----|---|---------------------|
|     | Bartley does not have any direct interest in Shares. There is no change in the number Bartley has a deemed interest.  | of Shares in which  |
|     | Bartley is filing this notification form to report a change in the percentage level of its of Shares from 51.94% to 52.04% due to a decrease in the total number of issued Shares shares) pursuant to the share buy back of 9,734,600 Shares, as announced by the Liston November 2021.   | (excluding treasury |
|     | Bartley has a deemed interest in Shares through CLA Real Estate.  |                     |
|     | Bartley's deemed interest via CLA Real Estate (i) CapitaLand Pte. Ltd. ("CapitaLand") holds 52.04% of Shares. (ii) CapitaLand is a subsidiary of CLA Real Estate. (iii) CLA Real Estate is a subsidiary of TJ Holdings (III) Pte. Ltd. ("TJ Holdings III"). (iv) TJ Holdings III is a subsidiary of Glenville Investments Pte. Ltd. ("Glenville"). (v) Glenville is a subsidiary of Mawson Peak Holdings Pte. Ltd. ("Mawson"). (vi) Mawson is a subsidiary of Bartley.  | 52.049              |
|     | Total deemed interest of Bartley  | 52.04 <sup>4</sup>  |
|     | CLA Real Estate is an independently managed Temasek portfolio company. Bartley is business or operating decisions, including those regarding its positions in Shares.   | not involved in its |
| 9.  | Relationship between the Substantial Shareholders/Unitholders giving no [You may attach a chart in item 10 to show the relationship between the Substa Shareholders/Unitholders]  |                     |
| 9.  |   | ntial               |
| 9.  | [You may attach a chart in item 10 to show the relationship between the Substa Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) L (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.   | ntial               |
|     | [You may attach a chart in item 10 to show the relationship between the Substa Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) L (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.   | ntial               |
|     | [You may attach a chart in item 10 to show the relationship between the Substan Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) L. (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.  Attachments (if any):  | ntial               |
| 10. | [You may attach a chart in item 10 to show the relationship between the Substanshareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) Line (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.  Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)   | imited.             |
| 10. | [You may attach a chart in item 10 to show the relationship between the Substanshareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) I. (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.  Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which  | imited.             |
| 10. | [You may attach a chart in item 10 to show the relationship between the Substanshareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) I. (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.  Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which  | imited.             |
| 10. | [You may attach a chart in item 10 to show the relationship between the Substanshareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) Ltd. (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.  Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which on SGXNet (the "Initial Announcement"):                                      | imited.             |
| 10. | [You may attach a chart in item 10 to show the relationship between the Substa Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) I. (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.  Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement: | imited.             |
| 10. | [You may attach a chart in item 10 to show the relationship between the Substa Shareholders/Unitholders]  (i) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) I. (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd. (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd. (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.  Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement: | imited.             |

The percentage of interest immediately after the change is calculated on the basis of 5,174,796,592 Shares.

In this Notice, figures are rounded down to the nearest 0.01% and any discrepancies in aggregated figures are due to rounding.

| Substantial Shareholder/Unitholder B |
|--------------------------------------|
|--------------------------------------|



Name of Substantial Shareholder/Unitholder:

| Mawson Peak Holdings Pte. Ltd. ("Mawson") |
|---|
|---|

2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?

☐ Yes

✓ No

Notification in respect of:

Becoming a Substantial Shareholder/Unitholder

Ceasing to be a Substantial Shareholder/Unitholder

4. Date of acquisition of or change in interest:

30-Nov-2021

5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):

30-Nov-2021

6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

Mawson is a wholly-owned indirect subsidiary of Temasek. Mawson does not have any direct interest in Shares. Mawson has a deemed interest in Shares through CLA Real Estate. CLA Real Estate is an independently managed Temasek portfolio company. Mawson is not involved in its business or operating decisions, including those regarding its positions in Shares.

7. Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:

| Immediately before the transaction  | Direct Interest | Deemed Interest | Total         |
|---|-----------------|-----------------|---------------|
| No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:   | 0               | 2,693,106,549   | 2,693,106,549 |
| As a percentage of total no. of voting shares/t   | 0               | 51.94           | 51.94         |
| Immediately after the transaction   | Direct Interest | Deemed Interest | Total         |
| No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures : | 0               | 2,693,106,549   | 2,693,106,549 |

| sha | a percentage of total no. of ares/t  | f voting   | )  | 52.04  | 52.04   |
|-----|--|--|--|--|---|
| 8.  | Circumstances givin<br>[You may attach a cha<br>interest arises]   |  |  |  | uch):<br>eholder/Unitholder's deeme   |
|     | Mawson does not have a Mawson has a deemed i   |  | in Shares. The   | re is no change in th  | e number of Shares in which   |
|     |  | 2.04% due to a dec   | crease in the to   | otal number of issue   | evel of its deemed interest in<br>d Shares (excluding treasury<br>the Listed Issuer on 30 |
|     | Mawson has a deemed i  | nterest in Shares th   | nrough CLA Re  | al Estate.   |   |
|     | Mawson's deemed inter<br>(i) CapitaLand holds 5:<br>(il) CapitaLand is a sub-<br>(iil) CLA Real Estate is a<br>(iv) TJ Holdings III is a su<br>(v) Glenville is a subsid   | 2.04% of Shares.<br>sidiary of CLA Real<br>subsidiary of TJ Ho<br>ubsidiary of Glenvi  | Estate.<br>oldings III.  |  | 52.04   |
|     | Total deemed interest or   | f Mawson   |  |  | 52.04'<br>======  |
|     |  |  |  |  |   |
|     | CLA Real Estate is an ind business or operating de   |  |  |  | Mawson is not involved in its ares.   |
| 9.  | business or operating de   | ecisions, including<br>on the Substantia<br>ort in item 10 to sh   | those regardin   | ers/Unitholders g  | eres.  iving notice in this form:   |
| 9.  | business or operating de Relationship betwee [You may attach a cha   | ecisions, including<br>on the Substantia<br>art in item 10 to shalers]<br>te. Ltd. is a indirect<br>gs Pte. Ltd. is a subs   | those regarding al Sharehold arow the relation is subsidiary of Bartlidiary of Maws  | ers/Unitholders g<br>enship between the<br>Temasek Holdings (F<br>ey Investments Pte.<br>on Peak Holdings Pt                       | iving notice in this form: Substantial Private) Limited. Ltd.                             |
|     | Relationship betwee [You may attach a cha Shareholders/Unithold (i) Bartley Investments P (ii) Mawson Peak Holdin (iii) Glenville Investment   | ecisions, including on the Substantia ort in item 10 to shalers] te. Ltd. is a indirect gs Pte. Ltd. is a substantia is a substantial or subs | those regarding al Sharehold arow the relation is subsidiary of Bartlidiary of Maws  | ers/Unitholders g<br>enship between the<br>Temasek Holdings (F<br>ey Investments Pte.<br>on Peak Holdings Pt                       | iving notice in this form: Substantial Private) Limited. Ltd.                             |
| 9.  | Relationship betwee [You may attach a cha Shareholders/Unithold (i) Bartley Investments P (ii) Mawson Peak Holdin (iii) Glenville Investment (iv) TJ Holdings (III) Pte. I   | ecisions, including on the Substantia ort in item 10 to shalers] te. Ltd. is a indirect gs Pte. Ltd. is a substantia is a substantial or subs | those regarding al Sharehold now the relation is subsidiary of Bartlidiary of Glenville Inv  | ers/Unitholders g<br>enship between the<br>Temasek Holdings (F<br>ey Investments Pte.<br>on Peak Holdings Pt<br>estments Pte. Ltd. | iving notice in this form: Substantial Private) Limited. Ltd.                             |
| 10. | Relationship betwee [You may attach a cha Shareholders/Unithold (i) Bartley Investments P (ii) Mawson Peak Holdin (iii) Glenville Investment (iv) TJ Holdings (III) Pte. I   | ecisions, including on the Substantia art in item 10 to shalers]  te. Ltd. is a indirect gs Pte. Ltd. is a substantia substantia is a substantia substantia is a substantia substantia is a substantia | those regardinal Sharehold now the relation subsidiary of Bartlidiary of Maws of Glenville Investigation of the subsidiary of Maws of Glenville Investigation of the subsidiary of Maws of Should not expect the subsidiary of Maws of Glenville Investigation of the subsidiary of Maws of Glenville Investigation of the subsidiary of May of Glenville Investigation of the subsidiary of Glenville Investigation of the subsidiary of May of Glenville Investigation of the subsidiary of Glenville Investigation of the subsidiary of Glenville Investigation of Glenville Investiga | ers/Unitholders gonship between the Temasek Holdings (Fey Investments Pte. on Peak Holdings Ptestments Pte. Ltd.                   | iving notice in this form: Substantial Private) Limited. Ltd.                             |
|     | Relationship betwee [You may attach a cha Shareholders/Unithold]  (i) Bartley Investments P (ii) Mawson Peak Holdin (iii) Glenville Investment (iv) TJ Holdings (III) Pte. II  Attachments (if any)  (The total file size If this is a replacem (a) SGXNet annotation.   | ecisions, including on the Substantia art in item 10 to sh lers] te. Ltd. is a indirect gs Pte. Ltd. is a subs s Pte. Ltd. is a subs Ltd. is a subsidiary  for all attachment(s  | those regarding al Sharehold now the relation is subsidiary of Bartlidiary of Maws of Glenville Investigation, rence of the  | ers/Unitholders genship between the Temasek Holdings (Fey Investments Pte. on Peak Holdings Ptestments Pte. Ltd.                   | iving notice in this form: Substantial Private) Limited. Ltd.                             |
| 10. | Relationship betwee [You may attach a cha Shareholders/Unithold (i) Bartley Investments P (ii) Mawson Peak Holdin (iii) Glenville Investment (iv) TJ Holdings (III) Pte. I Attachments (if any)  (The total file size on SGXNet anno on SGXNet (the second control of the size | ecisions, including on the Substantia art in item 10 to shalers]  te. Ltd. is a indirect gs Pte. Ltd. is a substantia s Pte. Ltd. is a substantial s Pte. Ltd. is | those regarding al Sharehold now the relation is subsidiary of Bartlidiary of Maws of Glenville Investigation, are notification, rence of the incement"):  | ers/Unitholders genship between the Temasek Holdings (Fey Investments Pte. on Peak Holdings Ptestments Pte. Ltd.                   | iving notice in this form: Substantial Private) Limited. Ltd. e. Ltd.                     |
| 10. | Relationship betwee [You may attach a cha Shareholders/Unithold (i) Bartley Investments P (ii) Mawson Peak Holdin (iii) Glenville Investment (iv) TJ Holdings (III) Pte. I Attachments (if any)  (The total file size on SGXNet anno on SGXNet (the content of the content of the content on SGXNet (the content of the content on SGXNet (the content of the c | ecisions, including on the Substantia art in item 10 to shalers]  te. Ltd. is a indirect gs Pte. Ltd. is a substantia substantial is a substantial state. The substantial is a s | those regarding al Sharehold now the relation is subsidiary of Bartlidiary of Maws of Glenville Investigation, are notification, rence of the incement"):  | ers/Unitholders genship between the Temasek Holdings (Fey Investments Pte. on Peak Holdings Ptestments Pte. Ltd.                   | iving notice in this form: Substantial Private) Limited. Ltd. e. Ltd.                     |

| 12. | Remarks (if any):   |
|-----|---|
|     | The percentage of interest immediately before the change is calculated on the basis of 5,184,531,192 Shares.  |
|     | The percentage of interest immediately after the change is calculated on the basis of 5,174,796,592 Shares.   |
|     | In this Notice, figures are rounded down to the nearest 0.01% and any discrepancies in aggregated figures are due to rounding.  |
|     |   |
| Sub | stantial Shareholder/Unitholder C   |
| 1.  | Name of Substantial Shareholder/Unitholder:   |
|     | Glenville Investments Pte. Ltd. ("Glenville")   |
| 2.  | Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  |
|     | ✓ No  |
| 3.  | Notification in respect of:   |
|     | Becoming a Substantial Shareholder/Unitholder   |
|     | Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder   |
|     | Ceasing to be a Substantial Shareholder/Unitholder  |
| 4.  | Date of acquisition of or change in interest:   |
|     | 30-Nov-2021   |
| 5.  | Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):                                  |
|     | 30-Nov-2021   |
| 6.  | Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):   |
|     | Glenville is a wholly-owned indirect subsidiary of Temasek. Glenville does not have any direct interest in Shares. Glenville has a deemed interest in Shares through CLA Real Estate. CLA Real Estate is an |

independently managed Temasek portfolio company. Glenville is not involved in its business or operating decisions, including those regarding its positions in Shares.

7. Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:

| Immediately before the transaction  | Direct Interest | Deemed Interest | Total         |
|---|-----------------|-----------------|---------------|
| No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures: | 0               | 2,693,106,549   | 2,693,106,549 |
| As a percentage of total no. of voting shares/(   | 0               | 51.94           | 51.94         |
| Immediately after the transaction   | Direct Interest | Deemed Interest | Total         |

| un       | o. of voting shares/units held and/or<br>derlying the rights/options/warrants/<br>nvertible debentures :   | 0   | 2,693,106,549  | 2,693,106,549  |
|----------|--|---|--|--|
|          | a percentage of total no. of voting ares/(   | 0   | 52.04  | 52.04  |
|          | Circumstances giving rise to dee [You may attach a chart in item 10 to interest arises]  |   |  |  |
|          | Glenville does not have any direct inte<br>Glenville has a deemed interest.  | rest in Shares.   | There is no change in the n  | umber of Shares in which   |
|          | Glenville is filing this notification form<br>Shares from 51.94% to 52.04% due to<br>shares) pursuant to the share buy back<br>November 2021.  | a decrease in t   | he total number of issued St   | nares (excluding treasury  |
|          | Glenville has a deemed interest in Sha   | res through CL  | .A Real Estate.  |  |
|          | Glenville's deemed interest via CLA Re (i) CapitaLand holds 52.04% of Share (ii) CapitaLand is a subsidiary of CLA (iii) CLA Real Estate is a subsidiary of Gl (iv) TJ Holdings III is a subsidiary of Gl  | es.<br>Real Estate.<br>「J Holdings III.   |  | 52.04%   |
|          |  |   |  |  |
|          | Total deemed interest of Glenville   |   |  | 52.04%<br>======   |
|          | Total deemed interest of Glenville  CLA Real Estate is an independently m business or operating decisions, include   |   |  | ======:<br>ville is not involved in its  |
| ).       | CLA Real Estate is an independently m  | ding those regar  | arding its positions in Shares<br>nolders/Unitholders givir  | ======:  ville is not involved in its  s.  ng notice in this form:   |
| ١.       | CLA Real Estate is an independently m business or operating decisions, include Relationship between the Substa [You may attach a chart in item 10 to 1 | antial Sharek<br>to show the re<br>lirect subsidiar<br>a subsidiary of<br>subsidiary of N   | arding its positions in Shares<br>nolders/Unitholders giving<br>elationship between the Su<br>y of Temasek Holdings (Prive<br>Bartley Investments Pte. Ltd<br>Mawson Peak Holdings Pte. L  | ======:  aville is not involved in its  b.  ate) Limited.  |
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|     | (c)                                 |               |               | _          |       |               |           |                          |                |          | tere<br>the I   |             |        |                |            |          |            |
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|     |                                     |               |               |            |       |               |           |                          |                |          |                 |             |        |                |            |          |            |
| 12. | Rem                                 | ark           | :s ( <i>i</i> | if a       | any   | ):            |           |                          |                |          | ı               | -1          | _      |                |            |          |            |
|     | The po                              | erce<br>No    | enta          | ge<br>, fi | of i  | ntei<br>es ai | re        | st in                    | nme            | di       | iately          | aft         | eı     | r the          | ch         | an       | ge         |
| Sub | stantia                             | al S          | har           | <u>el</u>  | nolo  | der/          | <u>′U</u> | nith                     | old            | е        | <u>r</u> D      |             |        |                |            |          |            |
| 1.  | Nam                                 | e o           | f S           | ub         | sta   | ntia          | al        | Sha                      | arel           | h        | oldei           | ·/Ur        | ٦i     | tho            | de         | r:       |            |
|     | TJ Ho                               | ldin          | gs (I         | III)       | Pte   | . Ltc         | d.        | ("TJ                     | Holo           | il       | ngs II          | l")         |        |                |            |          |            |
| 2.  | Is Secu<br>Secu<br>☐ Y              | ıritie<br>es  |               |            |       |               |           |                          |                |          |                 |             |        |                |            |          |            |
| 3.  | Notif                               |               |               |            |       | •             |           |                          |                | na       | ıreho           | ldei        | r/I    | Unit           | hol        | de       | er         |
|     | ✓ C                                 | har           | ige           | in         | the   | pei           | rc        | enta                     | ige            | le       | vel c           | f in        | te     | eres           | t wl       | hile     | e s        |
|     | □ C                                 | eas           | ing           | to         | be    | a S           | Su        | bsta                     | ntia           | al       | Shar            | ehc         | olo    | der/           | Uni        | th       | olo        |
| 4.  | Date                                | of            | acc           | ηu         | isiti | on            | o         | for                      | cha            | ar       | nge i           | n ir        | ıt     | ere            | st:        |          |            |
|     | 30-No                               | ov-2          | 021           |            |       |               |           |                          |                |          |                 |             |        |                |            |          |            |
| 5.  | Date                                |               |               |            |       |               |           |                          |                |          |                 |             |        |                |            |          |            |
|     | 30-No                               | ov-2          | 021           |            |       |               |           |                          |                |          |                 |             |        |                |            |          |            |
| 6.  | Expla                               |               |               |            | •     |               |           | ate                      | of Ł           | Э        | econ            | -<br>ning   | 7      | awa            | are        | is       | s c        |
|     | TJ Hol<br>intere<br>an ind<br>opera | st ir<br>Iepe | Sha<br>ende   | are<br>en  | es. T | J Ho<br>nan   | olo<br>aç | ding<br>jed <sup>-</sup> | s III I<br>Гет | ha<br>as | as a d<br>sek p | een<br>ortf | n<br>o | ed ir<br>lio c | nter<br>om | es<br>pa | t ii<br>ny |
| 7.  | Qua                                 | ntu           | ım            | 0          | f t   | ota           | <br>tl    | vo                       | tino           | _<br>q   | sha             | are         | s      | /un            | its        | (        | ir         |

| Immediately before the transaction  | Direct Interest | Deemed Interest | Total         |
|---|-----------------|-----------------|---------------|
| No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures: |                 | 2,693,106,549   | 2,693,106,549 |

| As a percentage of total no. of voting shares/(   | 0               | 51.94           | 51.94         |
|---|-----------------|-----------------|---------------|
| Immediately after the transaction   | Direct Interest | Deemed Interest | Total         |
| No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures : | 0               | 2,693,106,549   | 2,693,106,549 |
| As a percentage of total no. of voting shares/(   | 0               | 52.04           | 52.04         |

8. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises1

TJ Holdings III does not have any direct interest in Shares. There is no change in the number of Shares in which TJ Holdings III has a deemed interest.

TJ Holdings III is filing this notification form to report a change in the percentage level of its deemed interest in Shares from 51.94% to 52.04% due to a decrease in the total number of issued Shares (excluding treasury shares) pursuant to the share buy back of 9,734,600 Shares, as announced by the Listed Issuer on 30 November 2021.

TJ Holdings III has a deemed interest in Shares through CLA Real Estate.

TJ Holdings III's deemed interest via CLA Real Estate

52.04%

- (i) CapitaLand holds 52.04% of Shares.
- (iI) CapitaLand is a subsidiary of CLA Real Estate.
- (iil) CLA Real Estate is a subsidiary of TJ Holdings III.

52.04%

Total deemed interest of TJ Holdings III

CLA Real Estate is an independently managed Temasek portfolio company. TJ Holdings III is not involved in its business or operating decisions, including those regarding its positions in Shares.

- 9 Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders1
  - (i) Bartley Investments Pte. Ltd. is a indirect subsidiary of Temasek Holdings (Private) Limited.
  - (ii) Mawson Peak Holdings Pte. Ltd. is a subsidiary of Bartley Investments Pte. Ltd.
  - (iii) Glenville Investments Pte. Ltd. is a subsidiary of Mawson Peak Holdings Pte. Ltd.
  - (iv) TJ Holdings (III) Pte. Ltd. is a subsidiary of Glenville Investments Pte. Ltd.
- 10. Attachments (if any):



(The total file size for all attachment(s) should not exceed 1MB.)

- If this is a **replacement** of an earlier notification, please provide:
  - SGXNet announcement reference of the first notification which was announced (a) on SGXNet (the "Initial Announcement"):

|   |   |  |   |   |  | _ |   |  |  |
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Date of the Initial Announcement: (b)

|     | (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: |
|-----|---|
|     |   |
| 12. | Remarks (if any):   |
|     | The percentage of interest immediately before the change is calculated on the basis of 5,184,531,192 Share                          |
|     | The percentage of interest immediately after the change is calculated on the basis of 5,174,796,592 Shares.                         |
|     | In this Notice, figures are rounded down to the nearest 0.01% and any discrepancies in aggregated figures are due to rounding.      |
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### Part IV - Transaction details

| 1. | Type of securities which are the subject of the transaction (more than one option may be chosen):   |
|----|---|
|    | ✓ Voting shares/units  □ Pights/Options/Marrants over voting shares/units   |
|    | <ul><li>Rights/Options/Warrants over voting shares/units</li><li>Convertible debentures over voting shares/units (conversion price known)</li></ul>   |
|    | Others (please specify):  |
|    | Carioto (picado aposity).   |
|    |   |
|    |   |
|    |   |
| 2. | Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:   |
|    | NA  |
| 3. | Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):  |
|    | NA  |
| 4. | Circumstance giving rise to the interest or change in interest:   |
|    | Acquisition of:   |
|    | Securities via market transaction   |
|    | Securities via off-market transaction (e.g. married deals)  |
|    | Securities via physical settlement of derivatives or other securities   |
|    | Securities pursuant to rights issue   |
|    | Securities via a placement  |
|    | Securities following conversion/exercise of rights, options, warrants or other convertibles   |
|    | Disposal of:  |
|    | Securities via market transaction   |
|    | Securities via off-market transaction (e.g. married deals)  |
|    | Other circumstances:  |
|    | Acceptance of take-over offer for the Listed Issuer   |
|    | Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in ( <i>please specify</i> ):  |
|    |   |
|    |   |
|    |   |
|    |   |
|    | ✓ Others (please specify):  |
|    | A decrease in the total number of issued Shares (excluding treasury shares) from 5,184,531,192 Shares to 5,174,796,592 Shares, pursuant to the share buy back of 9,734,600 Shares, as announced by the Listed Issuer on 30 November 2021. |
|    |   |

| 5.   |         | iculars of Individual submitting this notification form to the Listed Issuer: |
|------|---------|---|
|      | (a)     | Name of Individual:   |
|      |         | Jason Norman Lee / Foo Hsiang Ming  |
|      | (b)     | Designation (if applicable):  |
|      | (c)     | Name of entity (if applicable):   |
|      |         | Temasek Holdings (Private) Limited  |
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