

## CAPITALAND INDIA TRUST

(Registration Number: 2007004)
(a business trust registered under the Business Trusts Act, Chapter 31A of Singapore)

#### **ANNOUNCEMENT**

### ANNOUNCEMENT PURSUANT TO RULE 706A OF THE LISTING MANUAL

CapitaLand India Trust Management Pte. Ltd. ("CLINTMPL"), the trustee-manager of CapitaLand India Trust ("CLINT"), wishes to announce the transaction(s) carried out during the period 1 January to 30 June 2025 set out in Annex A pursuant to Rule 706A of the Listing Manual of the Singapore Exchange Securities Trading Limited.

The transaction(s) are not expected to have any material impact on the net tangible assets or earnings per share of the CLINT Group for the financial year ending 31 December 2025.

None of the Directors of CLINTMPL or the controlling unitholders of CLINT has any interest, direct or indirect, in the transaction(s).

By Order of the Board CapitaLand India Trust Management Pte. Ltd. (Company Registration No. 200412730D) As Trustee-Manager of CapitaLand India Trust

Hon Wei Seng Company Secretary 30 July 2025

### **Important Notice**

The value of CLINT units ("Units") and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, the Trustee-Manager or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors have no right to request the Trustee-Manager to redeem their Units while the Units are listed. It is intended that Unitholders of CLINT may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

The past performance of a-iTrust is not necessarily indicative of the future performance of CLINT.

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Units.

# (1) INCORPORATION OF WHOLY OWNED SUBSIDIARIES IN SINGAPORE

CapitaLand India Trust has, through its wholly owned subsidiary, Ascendas Property Fund (India) Pte. Ltd., incorporated the following wholly owned subsidiaries in Singapore as part of its ongoing business development:

1	Name	1:	CLINT Ventures One Pte. Ltd.
<u> </u>		-	Carrier Contained Contained Contained
	Principal Activity	:	Investment Holding
	Issued and Paid-	1	S\$1 comprising one ordinary share
	up Share Capital		
2	Name	:	CLINT Ventures Two Pte. Ltd.
	Principal Activity	:	Investment Holding
	Jacob dand Daid		Cf4 commission and audinous above
	Issued and Paid- up Share Capital	:	S\$1 comprising one ordinary share
	up Onarc Capital		
3	Name	:	CLINT Ventures Three Pte. Ltd.
	Principal Activity	- :	Investment Holding
	Issued and Paid-	1:	S\$1 comprising one ordinary share
	up Share Capital	•	
	ap Chart Capital		
4	Name	:	CLINT Ventures Four Pte. Ltd.
	Principal Activity	- :	Investment Holding
	Issued and Paid-	-	S\$1 comprising one ordinary share
	up Share Capital	•	Supplieding one ordinary ordinary
5	Name	:	CLINT Ventures Five Pte. Ltd.
	Dringing Astinity	_	lava atmosat Haldina
	Principal Activity	:	Investment Holding
	Issued and Paid-	-	S\$1 comprising one ordinary share
	up Share Capital	•	27. 22
6	Name	:	CLINT Ventures Six Pte. Ltd.
	Dringing! Activity	-	Investment Holding
	Principal Activity	-   -	Investment Holding
	Issued and Paid-	:	S\$1 comprising one ordinary share
	up Share Capital		

# (2) ACQUISITION OF SUBSIDIARY IN INDIA

CapitaLand India Trust has, through its subsidiary, Information Technology Park Limited, completed the acquisition of the following subsidiary in India as part of its ongoing business development:

1	Name	:	Ascendas Flexoffice India Private Limited
	Principal Activity	:	Operating shared commercial spaces
	Issued and Paid- up Share Capital	:	22,010,000 equity shares of INR 10/- each