CAPITAL WORLD LIMITED
(Incorporated in the Cayman Islands)
(Company Registration No.: CT-276295)

CESSATION OF QUARTERLY REPORTING

The board of directors (the "**Board**" or the "**Directors**") of Capital World Limited (the "**Company**", and together with its subsidiaries, the "**Group**") wishes to update its shareholders on the applicability of the requirement for the Company to perform quarterly reporting pursuant to Rule 705(2) of the Listing Manual Section B: Rules of Catalist of the Singapore Exchange Securities Trading Limited (the "**Catalist Rules**").

The Company was required to do quarterly reporting of its financial statements as the Company had a modified opinion and material uncertainty relating to going concern included by the Company's independent external auditor, Moore Stephens LLP ("**EA**"), in their Independent Auditors' Report on the audited financial statements of the Group for the financial year ended 30 June 2022, 30 June 2021 and 30 June 2020. However, for the financial year ended 30 June 2023 ("**FY2023**"), the Company's EA, had in its Independent Auditor's Report dated 9 October 2023 (as set out in the Company's latest annual report for FY2023 released on SGXNet on 11 October 2023), issued a clean opinion (i.e. unmodified audit opinion) on the Group's latest audited consolidated financial statements.

Accordingly, the Company is no longer required to perform quarterly reporting of its financial statements pursuant to Rule 705(2) of the Catalist Rules, and instead, the Company shall announce its financial statements on a half-yearly basis with immediate effect. For avoidance of doubt, the next results announcement that the Group will be releasing will be its first half financial statements for the period ending 31 December 2023 pursuant to the Rule 705(3)(b)(ii) of the Catalist Rules on or before 14 February 2024.

The Board would like to assure shareholders of the Company that the Company will continue to comply with its continuing disclosure obligations to keep shareholders of the Company updated as and when appropriate, should there be any material developments (financial or otherwise) relating to the Company or the Group.

Trading in the Company's securities on the SGX-ST has been voluntarily suspended by the Company since 14 February 2020. The Company will make further announcements as appropriate or when there are any material developments.

Shareholders are advised to read this announcement and any further announcements by the Company carefully. Shareholders are also advised to refrain from taking any action in respect of their securities in the Company which may be prejudicial to their interests. Shareholders should consult their stockbrokers, bank managers, solicitors or other professional advisors if they have any doubt about the actions they should take.

By Order of the Board
CAPITAL WORLD LIMITED

Hoo Khee Leng
Executive Director and Chief Executive Officer
25 October 2023

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*This document has been reviewed by the Company's sponsor, PrimePartners Corporate Finance Pte. Ltd. (the "**Sponsor**"). It has not been examined or approved by the Singapore Exchange Securities Trading Limited (the "**Exchange**") and the Exchange assumes no responsibility for the contents of this document, including the correctness of any of the statements or opinions made or reports contained in this document.*

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