Additional Listing Announcement /Subdivision of Shares (v7)

Reference No. ALA-12032020-00003

SUBMITTED

Created by TMF GLOBAL SERVICES (MALAYSIA) SDN BHD on 12 Mar 2020 at 11:15:36 AM
Submitted by TMF GLOBAL SERVICES (MALAYSIA) SDN BHD on 13 Mar 2020 at 11:58:05 AM

COMPANY INFORMATION SECTION			
Announcement Type	• New Announcement Amended Announcement		
Company Name	CAPITALAND MALAYSIA MALL TRUST		
Stock Name	CMMT		
Stock Code	5180		
Board	Main Market		
Submitting Secretarial Firm	TMF GLOBAL SERVICES (MALAYSIA) SDN BHD		

CONTACT DETAIL			
Contact Person	**Designation**	**Contact No**	**Email Address**
TMF GLOBAL SERVICES (MALAYSIA) SDN BHD		[illegible]	MeeHui.Teo@TMF-Group.com
Elizabeth Allison De Zilva	Joint Secretary	603-23824227	Elizabeth.DeZilva@tmf-group.com
Lee Seet Yee	Assistant Secretary	603-23824356	Seet.Yee.Lee@tmf-group.com

MAIN

DETAILS OF CORPORATE PROPOSAL

Involve issuance of new type/class of securities	Types of corporate proposal	Units affected in child stock	Details of corporate proposal	No. of shares issued under this corporate proposal	Issue price per share($$)	Par Value($$) (if applicable)	Latest issued share capital after the above corporate proposal			Stock Name	Stock Code	No. of securities exercised/ converted
							Units	Issued Share Capital ($$)	Listing Date			
No	Special Issue	0	Issuance of 3,634,200 units (the "New Units") in CapitaLand Malaysia Mall Trust ("CMMT") at an issue price of MYR1.0146 per unit as part payment of management fees to CapitaLand Malaysia Mall REIT Management Sdn. Bhd. ("CMRM") (as manager of CMMT) for the 6 months'	3,634,200	Malaysian Ringgit (MYR) 1.0146	Malaysian Ringgit (MYR) 0.000	2,055,387,000	Malaysian Ringgit (MYR) 0.000	16 Mar 2020			0

DETAILS OF CORPORATE PROPOSAL												
Involve issuance of new type/class of securities	Types of corporate proposal	Units affected in child stock	Details of corporate proposal	No. of shares issued under this corporate proposal	Issue price per share($$)	Par Value($$) (if applicable)	Latest issued share capital after the above corporate proposal			Stock Name	Stock Code	No. of securities exercised/ converted
							Units	Issued Share Capital ($$)	Listing Date			
			period from 1 July 2019 to 31 December 2019. The total management fee payable to CMRM for the 6 months period ended 31 December 2019 amounted to MYR10,742,872.75, of which RM6,038,449.53 is the base fee and RM4,704,423.22 is the performance fee. A total of MYR3,687,259.32 being part of the performance fee will be satisfied via the issuance of the New Units to CMRM. Based on the 10-day volume weighted average price of CMMT units issued up to and including 31 December 2019 of MYR1.0146, the number of units to be issued to the Manager will be 3,634,200.									
Remarks												

Copyright © 2015 Bursa Malaysia Berhad 12.1.3.24. All rights reserved.
Terms & Conditions of Use, Disclaimer and Linking Policy