



## CAPITALAND CHINA TRUST

(Constituted in the Republic of Singapore pursuant to a trust deed dated 23 October 2006 (as amended))

### ANNOUNCEMENT

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

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CapitaLand China Trust Management Limited, as manager of CapitaLand China Trust (“**CLCT**”, and as manager of CLCT, the “**Manager**”), wishes to announce the transactions carried out during the period 1 July 2023 to 31 December 2023 set out in Annex A pursuant to Rule 706A of the Listing Manual of the Singapore Exchange Securities Trading Limited.

The transactions set out in Annex A did not have any material impact on the net tangible assets or earnings per unit of CLCT for the financial year ended 31 December 2023.

None of the Directors of the Manager or the controlling unitholders of CLCT has any interest, direct or indirect, in the transactions set out in Annex A.

#### BY ORDER OF THE BOARD

CapitaLand China Trust Management Limited  
(Company Registration No. 200611176D)  
As manager of CapitaLand China Trust

Chuo Cher Shing  
Company Secretary

30 January 2024

#### Important Notice

The past performance of CapitaLand China Trust (“**CLCT**”) is not indicative of future performance. The listing of the units in CLCT (“**Units**”) on the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) does not guarantee a liquid market for the Units. The value of the Units and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, CapitaLand China Trust Management Limited, as manager of CLCT (the “**Manager**”) or any of its affiliates. An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested. Investors have no right to request that the Manager redeem or purchase their Units while the Units are listed on the SGX-ST. It is intended that holders of Units may only deal in their Units through trading on the SGX-ST. 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 WHOLLY OWNED SUBSIDIARIES**

Incorporated the following wholly owned subsidiaries of CLCT as part of its ongoing business development:

- (a) Name : CLCT BP Investment 1 Pte. Ltd.  
Principal Activity : Investment holding  
Issued and Paid-up Share Capital : S\$1.00 comprising 1 ordinary share at a price of S\$1.00  
Country of Incorporation : Singapore
  
- (b) Name : CLCT BP Investment 2 Pte. Ltd.  
Principal Activity : Investment holding  
Issued and Paid-up Share Capital : S\$1.00 comprising 1 ordinary share at a price of S\$1.00  
Country of Incorporation : Singapore
  
- (c) Name : CLCT MTN Pte. Ltd.  
Principal Activity : Provision of financial and treasury services and investment holding  
Issued and Paid-up Share Capital : S\$1.00 comprising 1 ordinary share at a price of S\$1.00  
Country of Incorporation : Singapore
  
- (d) Name : Suzhou Kai Teng Science & Technology Park Management Co., Ltd. (苏州凯腾科技产业园运营管理有限公司)  
Principal Activity : Property management  
Registered Capital : RMB700 million (approximately S\$130.4 million)  
Country of Incorporation : People's Republic of China