



Notice of Dates for First Half 2025 Unaudited Financial Results of CapitaLand Investment Limited (“CLI”) and the Listed Funds Managed by CLI Group

Singapore, 7 July 2025 - CLI Group will be announcing its unaudited financial results on the following dates:

Issuer	Date	Time
CapitaLand Malaysia Trust	Mon 21 July 2025	After market close
CapitaLand Ascott Trust	Tue 29 July 2025	Before market open
CapitaLand China Trust	Wed 30 July 2025	Before market open
CapitaLand India Trust	Wed 30 July 2025	After market close
CapitaLand Ascendas REIT	Mon 4 August 2025	After market close
CapitaLand Integrated Commercial Trust	Tue 5 August 2025	Before market open
CapitaLand Investment Limited	Thu 14 August 2025	Before market open

This notice will be updated should there be any amendments, and is also available on www.capitalandinvest.com.

For further information, please contact:-

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