

(Registration Number: 2007004) (a business trust registered under the Business Trusts Act 2004 of Singapore)

## ISSUE OF S\$100,000,000 4.40 PER CENT. SUBORDINATED PERPETUAL SECURITIES ("PERPETUAL SECURITIES") PURSUANT TO THE S\$1,500,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME (THE "PROGRAMME")

Following the announcement dated 25 June 2025 on the pricing of the Perpetual Securities, CapitaLand India Trust Management Pte. Ltd. (in its capacity as Trustee-Manager of CapitaLand India Trust ("**CLINT**"), the "**Trustee-Manager**") is pleased to announce that CLINT has issued the Perpetual Securities under the Programme on 2 July 2025.

Approval in-principle has been received from the Singapore Exchange Securities Trading Limited (the "**SGX-ST**") for the listing and quotation of the Perpetual Securities on the SGX-ST. The SGX-ST assumes no responsibility for the correctness of any of the statements made or opinions expressed or reports contained herein. Approval in-principle for listing and quotation of the Perpetual Securities on, and admission to the Official List of, the SGX-ST are not to be taken as an indication of the merits of CLINT, its subsidiaries, the Programme or the Perpetual Securities. The Perpetual Securities are expected to be listed on the SGX-ST on or about 3 July 2025.

BY ORDER OF THE BOARD CapitaLand India Trust Management Pte. Ltd. (as Trustee-Manager for CapitaLand India Trust)

Hon Wei Seng Company Secretary 2 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, CLINTMPL as trustee-manager of CLINT 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 CLINTMPL as trustee-manager of CLINT 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 Singapore Exchange Securities Trading Limited ("SGX-ST"). Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

The past performance of CLINT 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.