

Notice of Dates for First Half 2024 Unaudited Financial Results of CapitaLand Investment Limited ("CLI") and the Listed Funds Managed by CLI Group

Singapore, 5 July 2024 - CLI Group will be announcing its unaudited financial results on the following dates:

Issuer	Date	Time
CapitaLand Malaysia Trust	Wed 24 July 2024	After market close
CapitaLand Ascott Trust	Fri 26 July 2024	Before market open
CapitaLand India Trust	Mon 29 July 2024	After market close
CapitaLand China Trust	Tue 30 July 2024	Before market open
CapitaLand Ascendas REIT	Tue 30 July 2024	After market close
CapitaLand Integrated Commercial Trust	Tue 13 August 2024	Before market open
CapitaLand Investment Limited	Wed 14 August 2024	Before market open

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

For further information, please contact:-

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