



CAPITALAND INVESTMENT LIMITED
(Registration Number: 200308451M)
(Incorporated in the Republic of Singapore)

ANNOUNCEMENT

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Members of CapitaLand Investment Limited (the "**Company**") will be closed at 5.00 p.m. on 3 May 2024 (the "**Record Date**") for the purpose of determining shareholders' entitlements to the proposed first and final dividend of S\$0.12 per share for the year ended 31 December 2023.

Duly completed and stamped transfers in respect of shares of the Company not registered in the name of The Central Depository (Pte) Limited ("**CDP**"), together with all relevant documents of title thereto, received by the Company's share registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 1 Harbourfront Avenue, Keppel Bay Tower #14-07, Singapore 098632, up to 5.00 p.m. on the Record Date will be registered before shareholders' entitlements to the proposed dividend are determined.

Shareholders (being depositors) whose securities accounts with CDP are credited with shares of the Company as at 5.00 p.m. on the Record Date will rank for the proposed dividend.

The proposed dividend, if approved by shareholders at the forthcoming annual general meeting of the Company to be held on 25 April 2024, will be paid on 10 May 2024.

By Order of the Board

Michelle Koh
Company Secretary
3 April 2024