CAPITAL WORLD LIMITED
(Incorporated in the Cayman Islands)
(Company Registration No.: CT-276295)

MONTHLY UPDATE SEPTEMBER 2023

Unless otherwise defined, all capitalised terms used in this announcement shall bear the same meaning in the previous announcements dated 31 August 2023.

The board of directors (the "**Board**" or the "**Directors**") of Capital World Limited (the "**Company**", and together with its subsidiaries, the "**Group**") wishes to provide the following updates:

A. Update on legal claims against the Group

1. As at the date of this announcement, the total ongoing legal claims of the Group is at RM25.3 million.

2. As of the date of this announcement, there are no further material updates relating to the following cases:

    a) Teh Swee Neo, Lee Yong Hen and 97 other purchasers;
    b) Lee Choi Fa and 139 other purchasers;
    c) Pung It Teong and Tan Yee Ting;
    d) Pey Boon Siong and 19 other purchasers; and
    e) Matrix Ideal Sdn Bhd

B. The Company's future direction, or other material development that may have a significant impact on the issuer's financial position

1. The Company refers to its announcement dated 10 February 2023 wherein the Company has submitted its resumption of trading proposal ("**Resumption Proposal**") to Singapore Exchange Regulation Pte Ltd. The Company has also submitted an update application to the Singapore Exchange in July 2023.

    The Company shall keep the shareholders updated on the outcome of the Resumption Proposal accordingly.

2. On 22 September 2023, as part of an internal restructuring exercise, the Company has restructured a wholly-owned subsidiary, Capital City Management Pte Ltd ("**CCMPL**"), to be held directly by Capital World Limited. Previously, CCMPL was indirectly held by Capital World Limited through Capital City Property Sdn Bhd.

    Further disclosures will be made in due course to keep shareholders apprised of its developments.

Trading in the Company's securities on the SGX-ST has been voluntarily suspended by the Company since 14 February 2020. The Company will make further announcements as appropriate or when there are any material developments.

Shareholders are advised to read this announcement and any further announcements by the Company carefully. Shareholders are also advised to refrain from taking any action in respect of their securities in the Company which may be prejudicial to their interests. Shareholders should consult their stockbrokers, bank managers, solicitors or other professional advisors if they have any doubt about the actions they should take.

By Order of the Board
CAPITAL WORLD LIMITED

Hoo Khee Leng
Executive Director and Chief Executive Officer
2 October 2023

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*This document has been reviewed by the Company's sponsor, PrimePartners Corporate Finance Pte. Ltd. (the "**Sponsor**"). It has not been examined or approved by the Singapore Exchange Securities Trading Limited (the "**Exchange**") and the Exchange assumes no responsibility for the contents of this document, including the correctness of any of the statements or opinions made or reports contained in this document.*

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