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CCT MTN PTE. LTD.

(Registration Number: 200717660Z)
(Incorporated in the Republic of Singapore)

ANNOUNCEMENT

REDEMPTION ON MATURITY AND CANCELLATION OF S\$50,000,000 2.98% FIXED RATE NOTES DUE 2021 (ISIN Code: SG6SE2000007) ISSUED PURSUANT TO THE S\$2,000,000,000 MULTICURRENCY MEDIUM TERM NOTE PROGRAMME

CCT MTN Pte. Ltd. (the “**Issuer**”) refers to the S\$50.0 million in aggregate principal amount of 2.98% fixed rate notes due 2021 (ISIN Code: SG6SE2000007) (“**Notes**”) that it has issued pursuant to its S\$2,000,000,000 Multicurrency Medium Term Note Programme (the “**MTN Programme**”) established on 20 November 2007 and unconditionally and irrevocably guaranteed by HSBC Institutional Trust Services (Singapore) Limited, in its capacity as trustee of CapitaLand Commercial Trust (“**CCT**”). CCT is a wholly owned sub-trust of CapitaLand Integrated Commercial Trust.

The Issuer wishes to announce that it has today made payment for the redemption in full of all the outstanding Notes in an aggregate principal amount of S\$50.0 million at 100.0 per cent. of its principal amount.

The Issuer also wishes to announce that following the full redemption of all the outstanding Notes on 15 February 2021, the Notes will be cancelled with effect from 15 February 2021 in accordance with the terms and conditions of the Notes and, following such cancellation, there will be no outstanding Notes.

BY ORDER OF THE BOARD
CCT MTN Pte. Ltd.

Lee Ju Lin, Audrey
Company Secretary
15 February 2021

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