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

The admission and listing of CapitaLand Investment Limited on the Singapore Exchange Securities Trading Limited was sponsored by J.P. Morgan (S.E.A.) Limited. J.P. Morgan (S.E.A.) Limited assumes no responsibility for the contents of this announcement.

ANNOUNCEMENT

NOTICE OF TRANSFER AND USE OF TREASURY SHARES

CapitaLand Investment Limited ("CLI") wishes to announce the following transfer and use of treasury shares:

(a)	Date of the transfer	1 March 2023
(b)	Purpose of the transfer	For settlement of vested awards under CLI's Share Plans
(c)	Number of treasury shares transferred	7,470,752
(d)	Number of treasury shares before transfer	89,030,701
	Number of treasury shares after transfer	81,559,949
(e)	Percentage of the number of treasury shares against the total number of issued shares before transfer (1)	1.74%
	Percentage of the number of treasury shares against the total number of issued shares after transfer (2)	1.59%
(f)	Value of the treasury shares transferred	S$26,440,982.24

By Order of the Board

Michelle Koh
Company Secretary
1 March 2023

Notes:

(1) The percentage is calculated based on 5,114,165,091 issued shares (excluding 89,030,701 treasury shares) in the capital of CLI as at 1 March 2023, before the transfer which is the subject of this announcement.

(2) The percentage is calculated based on 5,121,635,843 issued shares (excluding 81,559,949 treasury shares) in the capital of CLI as at 1 March 2023, after the transfer which is the subject of this announcement.