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CAPITAMALLS ASIA LIMITED

(Singapore Company Registration Number: 200413169H)
(Incorporated in the Republic of Singapore with limited liability)

ANNOUNCEMENT

NOTICE OF BOOK CLOSURE DATE FOR INTEREST PAYMENT OF CAPITAMALLS ASIA TREASURY LIMITED 3.80% BONDS DUE 2022 (b220112) ("10-YEAR BONDS")

Details of interest payment to be made in respect of the 10-year Bonds are as follows:

1. Issuer: CapitaMalls Asia Treasury Limited, a wholly-owned subsidiary of CapitaMalls Asia Limited
2. Interest period: 12 July 2014 (inclusive) to 12 January 2015 (exclusive)
3. No. of days: 184 days
4. Interest rate: 3.80% per annum
5. Calculation of interest: $\text{S\$}400,000,000 \times 3.80\% \times 184/365$
6. Total interest amount payable: $\text{S\$}7,662,465.75$
7. Book closure date: 05 January 2015
8. Interest payment date: 12 January 2015

BY ORDER OF THE BOARD
CapitaMalls Asia Limited
Tan Lee Nah
Company Secretary

Singapore, 24 December 2014