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

PROPOSED DISTRIBUTION *IN SPECIE* OF UNITS IN CAPITALAND ASCOTT TRUST ("CLAS")
RECORD DATE AND DISTRIBUTION RATIO OF THE PROPOSED DISTRIBUTION

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1. INTRODUCTION

CapitaLand Investment Limited ("**CLI**" or the "**Company**") refers to its announcement dated 23 February 2023, the letter to the shareholders of the Company (the "**Shareholders**") dated 3 April 2023 (the "**Letter**") in relation to the Proposed Distribution and its announcement dated 19 April 2023 in relation to the Notice of Conditional Record Date for the Proposed Distribution.

Unless otherwise defined, all capitalised terms used herein shall bear the same meanings ascribed to them in the Letter.

2. RECORD DATE AND DISTRIBUTION RATIO FOR THE PROPOSED DISTRIBUTION

2.1 As Shareholders' approval has been obtained for the Proposed Distribution at the Annual General Meeting of the Company held on 25 April 2023, the Register of CLI will be closed at **5.00 p.m.** on **2 May 2023** (the "**Record Date**") to determine the entitlements of Entitled Shareholders to the CLAS Units under the Proposed Distribution.

2.2 The Proposed Distribution will be effected on a *pro rata* basis to all Entitled Shareholders at a distribution ratio of **0.057013 CLAS Units for each ordinary share in the capital of CLI** held by them or on their behalf as at the Record Date, fractional entitlements to be disregarded.

By Order of the Board

Michelle Koh
Company Secretary
25 April 2023