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CAPITAMALLS ASIA LIMITED

凱德商用產業有限公司*

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

(Hong Kong Stock Code: 6813)

(Singapore Stock Code: JS8)

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 January 2014 (inclusive) to 12 July 2014 (exclusive)
3. No. of days: 181 days
4. Interest rate: 3.80% per annum
5. Calculation of interest: S\$400,000,000 x 3.80% x 181/365

** For identification purposes only*

6. Total interest amount payable: S\$7,537,534.25
7. Book closure date: 07 July 2014
8. Interest payment date: 14 July 2014

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

Singapore, 27 June 2014

As at the date of this announcement, the board of directors of the Company comprises Mr Ng Kee Choe (Chairman and non-executive director); Mr Lim Beng Chee as executive director; Mr Lim Ming Yan, and Mr Lim Tse Ghow Olivier as non-executive directors; and Mr Sunil Tissa Amarasuriya, Tan Sri Amirsham A Aziz, Dr Loo Choon Yong, Mrs Arfat Pannir Selvam, Mr Bob Tan Beng Hai and Professor Tan Kong Yam as independent non-executive directors.