



**Notice of Dates for First Half 2026 Unaudited Financial Results of CapitaLand Investment Limited ("CLI") and the Listed Funds Managed by CLI Group**

**Singapore, 19 June 2026** - CLI Group will be announcing its unaudited financial results on the following dates:

<b>Issuer</b>	<b>Date</b>	<b>Time</b>
CapitaLand Malaysia Trust	Mon. 27 Jul 2026	After market close
CapitaLand Ascott Trust	Tue. 28 Jul 2026	Before market open
CapitaLand India Trust	Wed. 29 Jul 2026	Before market open
CapitaLand China Trust	Wed. 5 Aug 2026	Before market open
CapitaLand Ascendas REIT	Wed. 5 Aug 2026	After market close
CapitaLand Integrated Commercial Trust	Wed. 12 Aug 2026	Before market open
CapitaLand Investment Limited	Thu. 13 Aug 2026	Before market open

This notice will be updated should there be any amendments and is also available on [www.capitalandinvest.com](http://www.capitalandinvest.com).

For further information, please contact:-

Grace Chia  
Group Head, Investor Relations & Communications  
Tel: +65 6713 2880  
Email: [grace.chia@capitaland.com](mailto:grace.chia@capitaland.com)