



**Notice of Dates for Fourth Quarter, Second Half and/or Full Year 2025 Unaudited Financial Results of CapitaLand Investment Limited (“CLI”) and the Listed Funds Managed by CLI Group**

**Singapore, 5 January 2026** - CLI Group will be announcing its unaudited financial results on the following dates:

Issuer	Date	Time
CapitaLand Malaysia Trust	Wed 28 January 2026	After market close
CapitaLand Ascott Trust	Thu 29 January 2026	After market close
CapitaLand India Trust	Mon 2 February 2026	Before market open
CapitaLand China Trust	Thu 5 February 2026	Before market open
CapitaLand Ascendas REIT	Thu 5 February 2026	After market close
CapitaLand Integrated Commercial Trust	Fri 6 February 2026	Before market open
CapitaLand Investment Limited	Wed 11 February 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).

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