

## **CAPITALAND CHINA TRUST**

(Constituted in the Republic of Singapore pursuant to a trust deed dated 23 October 2006 (as amended))

## **ANNOUNCEMENT**

## COMPLETION OF DIVESTMENT OF THE COMPANY WHICH HOLDS CAPITAMALL SHUANGJING

Unless otherwise defined, all terms and references used herein shall bear the same meaning ascribed to them in the announcement dated 6 December 2023 and titled "DIVESTMENT OF THE COMPANY WHICH HOLDS CAPITAMALL SHUANGJING" (the "**Divestment Announcement**").

Further to the Divestment Announcement, CapitaLand China Trust Management Limited, as manager of CapitaLand China Trust ("CLCT"), wishes to announce that HSBC Institutional Trust Services (Singapore) Limited, in its capacity as trustee of CLCT, has completed the divestment of its entire equity interest in CapitaRetail Beijing Shuangjing Real Estate Co., Ltd. (the "Target SPV", and the divestment of the Target SPV, the "Divestment"). Following the completion of the Divestment, the Target SPV, which holds CapitaMall Shuangjing, is no longer a wholly owned subsidiary of CLCT.

BY ORDER OF THE BOARD CapitaLand China Trust Management Limited (Registration Number: 200611176D) As manager of CapitaLand China Trust

Chuo Cher Shing Company Secretary

23 January 2024

## **Important Notice**

The past performance of CapitaLand China Trust ("CLCT") is not indicative of future performance. The listing of the units in CLCT ("Units") on the Singapore Exchange Securities Trading Limited (the "SGX-ST") does not guarantee a liquid market for the Units. The value of the Units and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, CapitaLand China Trust Management Limited, as manager of CLCT (the "Manager") or any of its affiliates. An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested. Investors have no right to request that the Manager redeem or purchase their Units while the Units are listed on the SGX-ST. It is intended that holders of Units may only deal in their Units through trading on the SGX-ST. This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Units.