CAPITALAND CHINA TRUST

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

ANNOUNCEMENT

NOTICE OF RECORD DATE
AND DISTRIBUTION PAYMENT DATE

NOTICE IS HEREBY GIVEN THAT the Transfer Books and Register of Unitholders of CapitaLand China Trust ("**CLCT**") will be closed on **13 February 2026 at 5.00 p.m.** (the "**Record Date**") to determine the entitlements of the unitholders of CLCT ("**Unitholders**") to CLCT's distributable income of 2.33 cents per unit in CLCT ("**Unit**") for the period from 1 July 2025 to 31 December 2025 (the "**Distribution**").

Unitholders whose securities accounts with The Central Depository (Pte) Limited are credited with Units as at the Record Date will be entitled to the Distribution to be paid on **27 March 2026**.

The Distribution will be a tax exempt income distribution.

Tax exempt income distribution is exempt from Singapore income tax in the hands of all Unitholders. No tax will be deducted from such distribution.

IMPORTANT DATES AND TIMES

Date/Deadline	**Event**
13 February 2026 at 5.00 p.m.	Closing of the Transfer Books and Register of Unitholders
27 March 2026	Payment of Distribution

For enquiries, please contact Ms Ng Xiuyi at 6713 1649 or email: ng.xiuyi@capitaland.com or visit our website at <www.clct.com.sg>.

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

Hon Wei Seng
Lee Wei Hsiung
Company Secretaries

5 February 2026

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.