

CAPITAL WORLD LIMITED
(Incorporated in the Cayman Islands)
(Company Registration No.: CT-276295)

INTERIM MATERIAL UPDATE

The Board of Directors (the “**Board**”) of Capital World Limited (the “**Company**”, and together with its subsidiaries, collectively the “**Group**”) wishes to provide the following updates:

A. Update on legal claims against the Group

(a) Teh Swee Neo, Lee Yong Hen and 97 other purchasers

Unless otherwise defined, all capitalised terms and references shall bear the same meanings ascribed to them in the Company’s previous announcements dated 21 December 2020, 19 April 2021, 30 September 2021, 1 November 2021, 8 February 2022, 20 April 2022, 13 July 2022, 31 August 2022, 30 September 2022, 31 October 2022, 5 January 2023, 7 February 2023, 3 March 2023, 5 April 2023, 3 May 2023, 12 June 2023, 4 August 2023, 31 August 2023, 2 October 2023, 10 November 2023, 28 January 2025, 25 February 2025, 31 March 2025, 29 July 2025, 31 October 2025, 23 December 2025, 31 March 2026 and 30 July 2026 in relation to the proceedings involving Teh Swee Neo, Lee Yong Hen and 97 other purchasers.

On 10 February 2025, the 99 Plaintiffs filed an appeal with the Federal Court.

Both parties have filed all written submissions required for the hearing.

The case management previously fixed on 20 August 2026 was adjourned. The Court has fixed the next case management on 18 September 2026.

The Company will release further announcements as appropriate in due course and on any other material developments as and when necessary.

(b) Pung It Teong and Tan Yee Ting

Unless otherwise defined, all capitalised terms and references shall bear the same meanings ascribed to them in the Company’s announcements dated 31 October 2022, 5 January 2023, 7 February 2023, 3 March 2023, 5 April 2023, 3 May 2023, 12 June 2023, 4 July 2023, 4 August 2023, 31 August 2023, 30 May 2025, 30 June 2025, 29 July 2025, 31 October 2025, 23 December 2025, 27 February 2026, 13 April 2026, 29 May 2026 and 30 June 2026 in relation to the writ of summons and statement of claim filed by Pung It Teong and Tan Yee Ting.

On 10 April 2026, the High Court has dismissed the appeal and CCPSB has won the appeal with RM10,000 cost subject to allocatur fee.

On 9 May 2026, the Purchaser’s lawyer has filed a Notice of Appeal to the Court of Appeal of Malaysia, seeking to appeal the High Court’s decision in full.

The Court has fixed the next Case Management on 14 September 2026.

The Company will release further announcements as appropriate in due course and on any other material developments as and when necessary.

(c) *Nandagopalan A/L S.M. Samy*

Unless otherwise defined, all capitalised terms and references shall bear the same meanings ascribed to them in the Company's announcements dated 1 December 2025 and 16 June 2026 in relation to the writ of summons and statement of claim filed by Nandagopalan A/L S.M. Samy.

The Court has fixed the next case management date on 17 September 2026.

The Company will release further announcements as appropriate in due course and on any other material developments as and when necessary.

(d) *Status of other legal cases*

As of the date of this announcement, there are no further material updates regarding the following cases:

- i. Anna Ling and 124 other purchasers;
- ii. Chong Kim Chuan;
- iii. Pey Boon Siong and 19 other purchasers;
- iv. Saravaneshwari A/P Subramaniam; and
- v. Tan Mei Yan.

B. Update on the Group's status

(a) *Progress on completion of the Sales and Purchase Agreement with MK Mustafa*

Unless otherwise defined, all capitalised terms and references shall bear the same meanings ascribed to them in the previous announcements made by the Company on 27 January 2023, 16 October 2023, 11 December 2023, 29 December 2023, 7 February 2024, 28 March 2024, 3 April 2024, 25 April 2024, 5 June 2024, 2 July 2024, 13 August 2024, 22 August 2024, 3 October 2024, 13 November 2024, 29 July 2025, 19 February 2026, 30 June 2026, 8 July 2026 and 9 July 2026 in relation to the progress on the completion of the SPA with MK Mustafa.

As announced on 28 March 2024, the SPA with MK Mustafa became unconditional, requiring an Additional Deposit of RM30,000,000. Since then, CCPSB has progressively received payments from MK Mustafa, comprising RM5,000,000 on 5 June 2024, RM5,000,000 on 13 August 2024, RM3,000,000 on 3 October 2024, RM17,000,000 on 13 November 2024, RM3,000,000 on 22 July 2025, RM2,000,000 on 19 February 2026, RM222,836 on 29 May 2026, RM309,081 on 15 June 2026, RM23,000,000 on 7 July 2026 and RM22,473,065 on 9 July 2026.

In August 2026, following the refund of an excess deposit of RM309,081 to MK Mustafa, the aggregate deposits collected to date amounted to RM143,695,901, representing approximately 39.05% of the total Purchase Price.

As previously announced on 22 August 2024, 13 November 2024 and 19 February 2026, MK Mustafa has obtained 433B Approvals for 55 units out of the 591 units. As the date of this announcement, the 433B Approvals for the remaining 536 units are still outstanding.

The Company will update shareholders as and when there are material developments on the completion of the SPA with MK Mustafa.

- (b) As of the date of this announcement, there are no further updates regarding the Sales of development right and beneficial ownership of the 5 towers of Capital City Project.

Shareholders are advised to read this announcement and any further announcements by the Company carefully. Shareholders are also advised to refrain from taking any action in respect of their securities in the Company which may be prejudicial to their interests. Shareholders should consult their stockbrokers, bank managers, solicitors or other professional advisors if they have any doubt about the actions they should take.

By Order of the Board
CAPITAL WORLD LIMITED

Datuk Wira Eric Tan Eng Huat
Managing Director
28 August 2026

*This announcement has been reviewed by the Company's sponsor, RHT Capital Pte. Ltd. (the "**Sponsor**"). It has not been examined or approved by the Singapore Exchange Securities Trading Limited (the "**Exchange**") and the Exchange assumes no responsibility for the contents of this document, including the correctness of any of the statements or opinions made or reports contained in this document.*

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