CAPITALAND INDIA TRUST
(Registration Number: 2007004)
(a business trust registered under the Business Trusts Act 2004)

ANNOUNCEMENT

PAYMENT OF BASE FEE AND PERFORMANCE FEE BY WAY OF ISSUE OF NEW UNITS IN CAPITALAND INDIA TRUST

CapitaLand India Trust Management Pte. Ltd. ("**CLINTMPL**"), the Trustee-Manager of CapitaLand India Trust ("**CLINT**"), wishes to announce that 5,048,728 units in CLINT ("**Units**") have been issued to CLINTMPL on 12 February 2026.

The Units were issued to CLINTMPL pursuant to the Trust Deed constituting CLINT (the "**Trust Deed**") as payment of the following (as defined in the Trust Deed):-

(i) 50% of the Base Fee for the period from 1 October 2025 to 31 December 2025; and
(ii) 50% of the Performance Fee for the period from 1 January 2025 to 31 December 2025.

The balance 50% of the Base Fee and Performance Fee were paid in cash respectively.

The number of Units was determined based on an issue price of S$1.2325 per Unit, which was the volume weighted average traded unit price for all the trades on the Singapore Exchange Securities Trading Limited in the ordinary course of trading for the last 10 business days of the relevant period in which the Base Fee and Performance Fee accrue (as provided in the Trust Deed). The timing of the issue of the Units to CLINTMPL is in accordance with the Trust Deed (i.e. in relation to the payment of Base Fee, within 60 days of the last day of every calendar quarter in arrears and in relation to the payment of Performance Fee, within 60 days of the last day of the financial year).

Following the above-mentioned issue of Units, CLINTMPL holds an aggregate of 115,244,785 Units, and the total number of Units in issue as at 12 February 2026 is 1,360,637,733.

By Order of the Board

CapitaLand India Trust Management Pte. Ltd.
(Company Registration No. 200412730D)
as Trustee-Manager of CapitaLand India Trust

Hon Wei Seng
Lee Wei Hsiung
Company Secretaries
12 February 2026

Important Notice

The value of CLINT units ("Units") and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, the Trustee-Manager or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors have no right to request the Trustee-Manager to redeem their Units while the Units are listed. It is intended that Unitholders of CLINT may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

The past performance of CLINT is not necessarily indicative of the future performance of CLINT.