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

ANNOUNCEMENT

PAYMENT OF BASE 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 2,036,329 units in CLINT ("**Units**") have been issued to CLINTMPL on 12 August 2026.

The Units were issued to CLINTMPL pursuant to the Trust Deed constituting CLINT (the "**Trust Deed**") as payment of 50% of the Base Fee for the period from 1 April 2026 to 30 June 2026. The balance 50% of the Base Fee was paid in cash.

The number of Units was determined based on an issue price of $1.0331 per Unit, which was the volume weighted average traded unit price for all 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 accrues (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. within 60 days of the last day of every calendar quarter in arrears).

Following the above-mentioned issue of Units, CLINTMPL holds an aggregate of 119,006,501 Units, and the total number of Units in issue as at 12 August 2026 is 1,488,952,815.

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 August 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.