



CAPITALAND INVESTMENT LIMITED
(Registration Number: 200308451M)
(Incorporated in the Republic of Singapore)

ANNOUNCEMENT

NOTICE OF TRANSFER AND USE OF TREASURY SHARES

CapitaLand Investment Limited ("CLI") wishes to announce the following transfer and use of treasury shares:

(a)	Date of the transfer	30 September 2024
(b)	Purpose of the transfer	For settlement of vested awards under CLI's share plans
(c)	Number of treasury shares transferred	4,049,602
(d)	Number of treasury shares before transfer	214,409,204
	Number of treasury shares after transfer	210,359,602
(e)	Percentage of the number of treasury shares against the total number of issued shares before transfer ⁽¹⁾	4.30%
	Percentage of the number of treasury shares against the total number of issued shares after transfer ⁽²⁾	4.21%
(f)	Value of the treasury shares transferred	S\$12,254,276.96

By Order of the Board

Michelle Koh
Company Secretary
30 September 2024

Notes:

- (1) The percentage is calculated based on 4,988,786,588 issued shares (excluding 214,409,204 treasury shares) in the capital of CLI as at 30 September 2024, before the transfer which is the subject of this announcement.
- (2) The percentage is calculated based on 4,992,836,190 issued shares (excluding 210,359,602 treasury shares) in the capital of CLI as at 30 September 2024, after the transfer which is the subject of this announcement.