General Announcement for PLC (v13)

RELEASED

Reference No. GA1-16032020-00080

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COMPANY INFORMATION SECTION			
Announcement Type	◉ New Announcement ○ Amended Announcement		
Company Name	CAPITALAND MALAYSIA MALL TRUST		
Stock Name	CMMT		
Stock Code	5180		
Board	Main Market		
Submitting Secretarial Firm	TMF GLOBAL SERVICES (MALAYSIA) SDN BHD		

CONTACT DETAIL			
Contact Person	**Designation**	**Contact No**	**Email Address**
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MAIN	
Type	Announcement
Subject	DEALINGS IN LISTED SECURITIES (CHAPTER 14 OF LISTING REQUIREMENTS) DEALINGS OUTSIDE CLOSED PERIOD
Description	CAPITALAND MALAYSIA MALL TRUST ("CMMT") - NOTIFICATION UNDER CHAPTER 14 OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD ON DEALINGS IN SECURITIES
Shareholder Approval	No

Announcement Details/Table Section

Pursuant to Chapter 14, Paragraph 14.09 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad, CapitaLand Malaysia Mall REIT Management Sdn. Bhd. ("**CMRM**" or the "**Company**"), the manager of CMMT, wishes to announce that the Company has given notice in relation to its dealing in units of CMMT outside closed period, details as set out in the Table below.

Direct Interest

Date of Transaction	**No. of Units Disposed**	**% of Issued Units**	**Price Transacted (RM per unit)**	**Remarks**
18 March 2020	3,634,200	0.1768	1.0146(1)	Disposal of units via Direct Business Transaction

Note :-

1. Being the issue price of units in CMMT issued to CMRM as part payment of management fees to CMRM for the period from 1 July 2019 to 31 December 2019. The issue price was calculated based on the 10-day Volume Weighted Average Price ("VWAP") of the units issued in CMMT up to and including 31 December 2019.

This announcement is dated 18 March 2020.

Attachment	No	File Name	Size	

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