



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

The admission and listing of CapitaLand Investment Limited on the Singapore Exchange Securities Trading Limited was sponsored by J.P. Morgan (S.E.A.) Limited. J.P. Morgan (S.E.A.) Limited assumes no responsibility for the contents of this announcement.

## ANNOUNCEMENT

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### **REDEMPTION ON MATURITY AND CANCELLATION OF S\$250,000,000 3.70% FIXED RATE NOTES DUE 2022 ISSUED PURSUANT TO CAPITAMALLS ASIA TREASURY LIMITED'S S\$2,000,000,000 EURO MEDIUM TERM NOTE PROGRAMME**

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CapitaLand Investment Limited (“**CLI**”) wishes to announce that its wholly owned subsidiary, CapitaMalls Asia Treasury Limited (the “**Issuer**”), has redeemed in full the S\$250,000,000 3.70% Fixed Rate Notes due 2022 (ISIN Code: SG6W21984961) (“**Notes**”) today, being the maturity date of the Notes (the “**Redemption**”). The Notes were issued under the S\$2,000,000,000 Euro Medium Term Note Programme established by the Issuer on 12 April 2010.

Following the Redemption, the Notes have been cancelled in accordance with the terms and conditions of the Notes.

The Redemption is not expected to have any material impact on the net tangible assets or earnings per share of the CLI Group for the financial year ending 31 December 2022.

By Order of the Board

Michelle Koh  
Company Secretary  
29 August 2022