



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

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Members of CapitaLand Investment Limited (the "**Company**") will be closed on 6 May 2022 for the purposes of determining shareholders' entitlements to the proposed first and final dividend of S\$0.12 per share and special dividend of S\$0.03 per share for the year ended 31 December 2021.

Duly completed and stamped transfers in respect of shares not registered in the name of The Central Depository (Pte) Limited ("**CDP**"), together with all relevant documents of title thereto, received by the Company's share registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 1 Harbourfront Avenue, Keppel Bay Tower #14-07, Singapore 098632, up to 5.00 p.m. on 6 May 2022 ("**Record Date**") will be registered before shareholders' entitlements to the proposed dividend are determined.

Shareholders (being depositors) whose securities accounts with CDP are credited with shares as at 5.00 p.m. on the Record Date will rank for the proposed dividend.

The proposed dividend, if approved by shareholders at the forthcoming annual general meeting of the Company to be held on 29 April 2022, will be paid on 20 May 2022.

By Order of the Board

Michelle Koh
Company Secretary
5 April 2022