



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

**GRANT OF SHARE AWARDS AND TRANSFER OF TREASURY SHARES
 TO NON-EXECUTIVE DIRECTORS**

CapitaLand Investment Limited (the “**Company**”) wishes to announce the grant of share awards under the CapitaLand Investment Restricted Share Plan 2021 (“**RSP**”) to its non-executive directors (“**NEDs**”) and the immediate vesting of such share awards by way of a transfer of treasury shares to the NEDs as payment of the share component of directors’ fees, which is equivalent to about 30% of such directors’ fees, for the financial year ended 31 December 2021. Further particulars are set out below. At the annual general meeting of the Company held on 29 April 2022 (“**AGM**”), shareholders gave their approval for the payment of directors’ remuneration for the financial year ended 31 December 2021.

(I) Grant of Share Awards

(a)	Date of grant	26 May 2022														
(b)	Number of ordinary shares of the Company (“ Shares ”) comprised in the awards (including the Shares in (d) below)	68,235*														
(c)	Market price (last done) of Shares on the date of grant	S\$3.83 per Share														
(d)	Number of Shares comprised in the awards granted to each director and controlling shareholder (and each of their associates), if any	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Directors</u></th> <th style="text-align: right; border-bottom: 1px solid black;"><u>No. of Shares*</u></th> </tr> </thead> <tbody> <tr> <td>Miguel Ko</td> <td style="text-align: right;">34,114</td> </tr> <tr> <td>Anthony Lim Weng Kin</td> <td style="text-align: right;">11,010</td> </tr> <tr> <td>Chaly Mah Chee Kheong</td> <td style="text-align: right;">8,713</td> </tr> <tr> <td>Kee Teck Koon</td> <td style="text-align: right;">7,516</td> </tr> <tr> <td>Judy Hsu Chung Wei</td> <td style="text-align: right;">6,882</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">68,235</td> </tr> </tbody> </table>	<u>Directors</u>	<u>No. of Shares*</u>	Miguel Ko	34,114	Anthony Lim Weng Kin	11,010	Chaly Mah Chee Kheong	8,713	Kee Teck Koon	7,516	Judy Hsu Chung Wei	6,882	Total:	68,235
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* The number of Shares awarded is determined based on S\$3.8488 per share which is the volume-weighted average price of a Share on the Singapore Exchange Securities Trading Limited over the 14 trading days from (and including) the ex-dividend date following the AGM. The number of Shares is rounded down to the nearest whole Share.

(II) Transfer and Use of Treasury Shares

(a)	Date of transfer	26 May 2022
(b)	Purpose of the transfer	For the purpose of settlement of part of directors' fees, the Company has granted share awards under the RSP and such awards have immediately vested upon the grant. The treasury shares are accordingly transferred to the directors to satisfy the vesting of the share awards.
(c)	Number of treasury shares transferred	Refer to (I)(d) above.
(d)	Number of treasury shares before transfer	73,764,536
	Number of treasury shares after transfer	73,696,301
(e)	Percentage of the number of treasury shares against the total number of issued shares before transfer ⁽¹⁾	1.44%
	Percentage of the number of treasury shares against the total number of issued Shares after transfer ⁽²⁾	1.44%
(f)	Value of the treasury shares transferred	S\$236,311.55

Notes:

(1) The percentage is calculated based on 5,129,431,256 issued Shares (excluding 73,764,536 treasury shares) in the capital of the Company as at 26 May 2022, before the transfer which is the subject of this announcement.

(2) The percentage is calculated based on 5,129,499,491 issued Shares (excluding 73,696,301 treasury shares) in the capital of the Company as at 26 May 2022, after the transfer which is the subject of this announcement.

By Order of the Board

Michelle Koh
Company Secretary
26 May 2022