SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN

FORM

3
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

Name of Listed Issuer:
CapitaLand Investment Limited
Type of Listed Issuer:
✓ Company/Corporation
Registered/Recognised Business Trust
Real Estate Investment Trust
Is more than one Substantial Shareholder/Unitholder giving notice in this form?
☐ No (Please proceed to complete Part II)
✓ Yes (Please proceed to complete Parts III & IV)
Date of notification to Listed Issuer:
10-Apr-2025

Part III - Substantial Shareholder(s)/Unitholder(s) Details

[To be used for multiple Substantial Shareholders/Unitholders to give notice]

|--|



Name of Substantial Shareholder/Unitholder:
CapitaLand Group Pte. Ltd.
Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? — Yes
✓ No
Notification in respect of:
Becoming a Substantial Shareholder/Unitholder
✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest:
09-Apr-2025
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):
09-Apr-2025
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
Not applicable.

Quantum of total voting shares/units (including voting shares/units underlying 7. rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	2,693,106,549	0	2,693,106,549
As a percentage of total no. of voting shares/til:	53.98	0	53.98
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 2,693,106,549	Deemed Interest 0	Total 2,693,106,549

INC	t Applicable.
[}	elationship between the Substantial Shareholders/Unitholders giving notice in this form: fou may attach a chart in item 10 to show the relationship between the Substantial nareholders/Unitholders]
	A Real Estate Holdings Pte. Ltd. holds 100% of the equity interest in CapitaLand Group Pte. Ltd. ("CLG"). G owns 54.01% of the equity interest in CapitaLand Investment Limited ("CLI").
). A	tachments (if any): 👔
C	(The total file size for all attachment(s) should not exceed 1MB.)
. If	this is a replacement of an earlier notification, please provide:
(a	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
(b) Date of the Initial Announcement:
(0	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
. R	emarks (if any):
4,9 im th	areholding percentage immediately before the change in interest is calculated on the basis of 88,710,155 issued ordinary shares in the capital of CLI as at 8 April 2025, and shareholding percentage mediately after the change of interest is calculated on the basis of 4,985,710,155 issued ordinary shares a capital of CLI as at 9 April 2025.
ar	e due to rounding.
<u>ıbsta</u>	ntial Shareholder/Unitholder B
N	ame of Substantial Shareholder/Unitholder:
CI	A Real Estate Holdings Pte. Ltd.
	Substantial Shareholder/Unitholder a fund manager or a person whose interest in tecurities of the Listed Issuer are held solely through fund manager(s)?

3.	Notification in respect of: Becoming a Substantial Sharehold	der/Unitholder		
			emaining a Substantia	al Shareholder/Unithol
	☐ Ceasing to be a Substantial Share		J	
4.	Date of acquisition of or change in	interest:		
	09-Apr-2025			
5.	Date on which Substantial Sharehochange in, interest (if different			
	09-Apr-2025			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or tl
	Not applicable.			
,	Quantum of total voting shar	es/units (includ	dina votina shar	es/units underlyii
•	rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowi	
	rights/options/warrants/convertible	debentures (con	version price knowi	
No.	rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con after the transact	version price knowi tion:	n}) held by Substant
No. und righ	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or lerlying the	debentures (con after the transact	version price knowntion: Deemed Interest	n}) held by Substant Total
No. und righ	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or lerlying the its/options/warrants/convertible debentures: a percentage of total no. of voting	debentures (con lafter the transact Direct Interest	version price known tion: Deemed Interest 2,693,106,549	7) held by Substant Total 2,693,106,549
No. und right	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or lerlying the tts/options/warrants/convertible debentures: a percentage of total no. of voting res/t	Direct Interest 0	Deemed Interest 2,693,106,549 53.98	Total 2,693,106,549 53.98
No. und right sha	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or lerlying the tts/options/warrants/convertible debentures: a percentage of total no. of voting res/t : Immediately after the transaction of voting shares/units held and/or lerlying the rights/options/warrants/	Direct Interest 0	Deemed Interest 2,693,106,549 53.98 Deemed Interest	Total 2,693,106,549 53.98

10.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	In this notice figures are rounded down to the pearest 0.01% and any discrepancies in aggregated figure
	In this notice, figures are rounded down to the nearest 0.01% and any discrepancies in aggregated figure are due to rounding.

Part IV - Transaction details

	Convertible debentures over voting shares/units (conversion price known) Others (please specify):
	mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
Not	applicable.
	ount of consideration paid or received by Substantial Shareholders/Unitholders (excluding kerage and stamp duties):
Not	applicable.
Cir	cumstance giving rise to the interest or change in interest:
Aco	quisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
Dis	posal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Oth	ner circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (<i>please specify</i>):
✓	Others (please specify):

5.	Part	iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Koh Chai Ping Michelle
	(b)	Designation (if applicable):
		Company Secretary
	(c)	Name of entity (if applicable):
		CapitaLand Group Pte. Ltd.
		on Reference Number (auto-generated): 5 3 5 5 4 7 6 2 5 5 1 3