



Notice of Dates for Third Quarter 2025 (“3Q 2025”) Business Updates/Unaudited Financial Results of CapitaLand Investment Limited (“CLI”) and the Listed Funds Managed by CLI Group

Singapore, 8 October 2025 - CLI Group will be announcing the following for 3Q 2025:

Issuer	Announcement	Date	Time
CapitaLand Malaysia Trust	3Q 2025 Unaudited Financial Results	Wed 22 Oct 2025	After market close
CapitaLand Integrated Commercial Trust	3Q 2025 Business Updates	Tue 28 Oct 2025	Before market open
CapitaLand Ascott Trust	3Q 2025 Business Updates	Wed 29 Oct 2025	Before market open
CapitaLand China Trust	3Q 2025 Business Updates	Thu 30 Oct 2025	Before market open
CapitaLand India Trust	3Q 2025 Business Updates	Fri 31 Oct 2025	Before market open
CapitaLand Ascendas REIT	3Q 2025 Business Updates	Fri 31 Oct 2025	After market close
CapitaLand Investment Limited	3Q 2025 Business Updates	Thu 6 Nov 2025	After market close

This notice will be updated should there be any amendments, and is also available on www.capitalandinvest.com.

For further information, please contact:-

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