



## CAPITALAND CHINA TRUST

(Constituted in the Republic of Singapore pursuant to a trust deed dated 23 October 2006 (as amended))

### ANNOUNCEMENT

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#### NOTICE TO THE HOLDERS OF S\$100,000,000 3.375 PER CENT. FIXED RATE SUBORDINATED PERPETUAL SECURITIES ISSUED UNDER THE S\$1,000,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME OF CAPITALAND CHINA TRUST (FORMERLY KNOWN AS CAPITALAND RETAIL CHINA TRUST)

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#### NOTICE OF REDEMPTION

Reference is made to the S\$100,000,000 3.375 per cent. fixed rate subordinated perpetual securities (the "**Perpetual Securities**") issued by HSBC Institutional Trust Services (Singapore) Limited, in its capacity as trustee of CapitaLand China Trust (formerly known as CapitaLand Retail China Trust, the "**Issuer**") pursuant to the S\$1,000,000,000 multicurrency debt issuance programme established by the Issuer on 9 April 2012.

**NOTICE IS HEREBY GIVEN** that the Issuer, pursuant to Condition 5(b) of the Terms and Conditions of the Perpetual Securities, elects to redeem all of the Perpetual Securities on the First Reset Date, being 27 October 2025 (the "**Redemption Date**").

The Perpetual Securities will be redeemed at their principal amount, together with distribution accrued up to (but excluding) the Redemption Date. The Perpetual Securities will subsequently be cancelled and de-listed from Singapore Exchange Securities Trading Limited.

On the Redemption Date, the Issuer shall make or cause to be made payment of the redemption moneys in respect of the Perpetual Securities in Singapore dollars to The Central Depository (Pte) Limited (the "**Depository**") for the account of the holders of the Perpetual Securities.

This Notice of Redemption is issued by the Issuer.

#### BY ORDER OF THE BOARD

CapitaLand China Trust Management Limited  
(Registration Number: 200611176D)  
as manager of CapitaLand China Trust

Hon Wei Seng  
Lee Wei Hsiung  
Company Secretaries  
7 October 2025

#### IMPORTANT NOTICE

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for securities.

The past performance of CapitaLand China Trust ("**CLCT**") is not indicative of future performance. The listing of the units in CLCT ("**Units**") on the Singapore Exchange Securities Trading Limited (the "**SGX-ST**") does not guarantee a liquid market for the Units. The value of the Units and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, CapitaLand China Trust Management Limited, as manager of CLCT (the "**Manager**") or any of its affiliates. An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested. Investors have no right to request that the Manager redeem or purchase their Units while the Units are listed on the SGX-ST. It is intended that holders of Units may only deal in their Units through trading on the SGX-ST. This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Units.