



CAPITALAND CHINA TRUST

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

ANNOUNCEMENT

REDEMPTION AND CANCELLATION 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) (THE "ISSUER")

Reference is made to the announcement dated 7 October 2025 and the notice by the Issuer that it will redeem all of the Perpetual Securities on 27 October 2025 pursuant to Condition 5(b) of the terms and conditions of the Perpetual Securities at their principal amount, together with distribution accrued up to (but excluding) the Redemption Date (collectively, the "**Redemption Price**"). Capitalised terms used but not defined herein shall have the same meanings ascribed to them in the terms and conditions of the Perpetual Securities.

CapitaLand China Trust Management Limited, in its capacity as manager of CapitaLand China Trust, wishes to announce that the payment of the Redemption Price has been effected on 27 October 2025. Accordingly, all of the outstanding Perpetual Securities have been redeemed, and the redeemed Perpetual Securities will be cancelled and delisted from the Singapore Exchange Securities Trading Limited thereafter.

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
27 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.