



CAPITALAND LIMITED
(Registration Number: 198900036N)
(Incorporated in the Republic of Singapore)

ANNOUNCEMENT

NOTICE OF TRANSFER AND USE OF TREASURY SHARES

CapitaLand Limited (“**CapitaLand**”) wishes to announce the following transfer and use of treasury shares:

(a)	Date of the transfer	1 March 2021
(b)	Purpose of the transfer	For settlement of vested awards under CapitaLand’s Share Plans
(c)	Number of treasury shares transferred	10,081,083
(d)	Number of treasury shares before transfer	84,110,157
	Number of treasury shares after transfer	74,029,074
(e)	Percentage of the number of treasury shares against the total number of issued shares before transfer ⁽¹⁾	1.62%
	Percentage of the number of treasury shares against the total number of issued shares after transfer ⁽²⁾	1.42%
(f)	Value of the treasury shares transferred	S\$34,794,457.59

By Order of the Board

Michelle Koh
Company Secretary
1 March 2021

Notes:

- (1) The percentage is calculated based on 5,192,881,525 issued shares (excluding 84,110,157 treasury shares) in the capital of CapitaLand as at 1 March 2021, before the transfer which is the subject of this announcement.
- (2) The percentage is calculated based on 5,202,962,608 issued shares (excluding 74,029,074 treasury shares) in the capital of CapitaLand as at 1 March 2021, after the transfer which is the subject of this announcement.