

Coupon Payment::Mandatory**Issuer & Securities**

Issuer/Manager	CAPITALAND LIMITED
Security	CAPITALANDS\$800M1.95%CB231017R - XS0974088402 - 2G8B

Announcement Details

Announcement Title	Coupon Payment
Date & Time of Broadcast	11-Apr-2016 18:16:46
Status	New
Corporate Action Reference	SG160411INTRFEQ9
Submitted By (Co./Ind. Name)	Michelle Koh
Designation	Company Secretary
Method of Coupon Computation	Actual/ 365 (Fixed)
Maturity Date	17/10/2023
Next Coupon Payment Date	17/10/2016

Event Narrative

Narrative Type	Narrative Text
Additional Text	The attached announcement issued by CapitaLand Limited on the above matter is for information.

Event Dates

Coupon Period (both dates inclusive)	17/10/2015 TO 16/04/2016
Number of Days	183

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	1.95
Pay Date	18/04/2016
Attachments	📎800M1.95pctCBsdue2023.IntPymt.110416.pdf Total size =63K