

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

Issuer/Manager	CAPITALAND LIMITED
Security	CAPITALAND S\$1B 2.95%CB220620 - XS0303539786 - 3HVB

Announcement Details

Announcement Title	Coupon Payment
Date & Time of Broadcast	13-Dec-2016 17:20:53
Status	New
Corporate Action Reference	SG161213INTRM0ZZ
Submitted By (Co./Ind. Name)	Michelle Koh
Designation	Company Secretary
Method of Coupon Computation	Actual/ 365 (Fixed)
Maturity Date	20/06/2022
Next Coupon Payment Date	20/06/2017

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)	20/06/2016 TO 19/12/2016
Number of Days	183

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	2.95
Pay Date	20/12/2016
Attachments	<u>1Bn2.95pctCBsdue2022,IntPymt,13Dec16.pdf</u> Total size =79K