

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-Jun-2016 17:27:54
Status	New
Corporate Action Reference	SG160613INTRHQ37
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	20/12/2016

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)	20/12/2015 TO 19/06/2016
Number of Days	183

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	2.95
Pay Date	20/06/2016
Attachments	<u>1Bn.CBsIntPymt.130616.pdf</u> Total size =65K