

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

Issuer/Manager	CAPITALAND LIMITED
Security	CAPITALAND S\$430M 2.1%CB161115 - XS0271062936 - 7TGB

Announcement Details

Announcement Title	Coupon Payment
Date & Time of Broadcast	09-May-2016 17:19:40
Status	New
Corporate Action Reference	SG160509INTRMWH2
Submitted By (Co./Ind. Name)	Michelle Koh
Designation	Company Secretary
Method of Coupon Computation	Actual/ 365 (Fixed)
Maturity Date	15/11/2016
Next Coupon Payment Date	16/11/2016

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)	15/11/2015 TO 14/05/2016
Number of Days	182

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	2.1
Attachments	@430M2.1pctCBsdue2016.InterestPymt_9May16.pdf Total size =17K