

Final Maturity::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Final Maturity
Date & Time of Broadcast	14-Oct-2016 18:23:52
Status	New
Corporate Action Reference	SG161014REDMDD62
Submitted By (Co./ Ind. Name)	Michelle Koh
Designation	Company Secretary
Original Maturity Date	15/11/2016

Event Narrative

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

Event Dates

Record Date and Time	31/10/2016 17:00:00
Ex Date	27/10/2016

Disbursement Details

Existing Security Details	
Disbursement Type	Cash
Cash Payment Details	
Redemption Rate (%)	100
Pay Date	15/11/2016
Attachments	430M.CBs.Redemption.Maturity.14Oct16.pdf Total size =78K