

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	07-Apr-2017 17:33:12
Status	New
Corporate Action Reference	SG170407INTRK54Q
Submitted By (Co./Ind. Name)	Michelle Koh
Designation	Company Secretary
Method of Coupon Computation	Actual/ 365 (Fixed)
Annual Coupon Rate (%)	1.95
Maturity Date	17/10/2023
Next Coupon Payment Date	17/10/2017

Event Narrative

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

Event Dates

Coupon Period (both dates inclusive)	17/10/2016 TO 16/04/2017
Number of Days	182

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	1.95
Pay Date	18/04/2017
Attachments	 CL.800mBondsInterestPayment.7Apr2017.pdf Total size =92K