



**CAPITALAND LIMITED**  
(Registration Number: 198900036N)  
(Incorporated in the Republic of Singapore)

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**NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE**

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NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Members of CapitaLand Limited (the "**Company**") will be closed on 6 May 2021 for the purposes of determining shareholders' entitlements to the proposed first and final dividend of S\$0.09 per share for the year ended 31 December 2020.

Duly completed and stamped transfers in respect of shares not registered in the name of The Central Depository (Pte) Limited ("**CDP**"), together with all relevant documents of title thereto, received by the Company's share registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 50 Raffles Place #32-01, Singapore Land Tower, Singapore 048623, up to 5.00 p.m. on 5 May 2021 ("**Record Date**") will be registered before shareholders' entitlements to the proposed dividend are determined.

Shareholders (being depositors) whose securities accounts with CDP are credited with shares as at 5.00 p.m. on the Record Date will rank for the proposed dividend.

The proposed dividend, if approved by shareholders at the forthcoming annual general meeting of the Company to be held on 27 April 2021, will be paid on 18 May 2021.

By Order of the Board

Michelle Koh  
Company Secretary  
5 April 2021