



CAPITALAND INDIA TRUST

(Registration Number: 2007004)

(a business trust registered under the Business Trusts Act 2004 of Singapore)

ANNOUNCEMENT

ANNUAL GENERAL MEETING TO BE HELD ON 17 APRIL 2023

Please note that no food or snacks will be served and there will be no distribution of vouchers or door gifts at the upcoming AGM, as well as at future AGMs of CLINT.

1. **Background**

CapitaLand India Trust Management Pte. Ltd. (formerly known as Ascendas Property Fund Trustee Pte. Ltd.), as the trustee-manager of CapitaLand India Trust (formerly known as Ascendas India Trust) ("**CLINT**", and the trustee-manager of CLINT, the "**Trustee-Manager**"), refers to:

- (a) the COVID-19 (Temporary Measures) Act 2020 which enables the Minister for Law by order to prescribe alternative arrangements for listed entities in Singapore to convene, hold or conduct general meetings;
- (b) the COVID-19 (Temporary Measures) (Alternative Arrangements for Meetings for Companies, Variable Capital Companies, Business Trusts, Unit Trusts and Debenture Holders) Order 2020 (the "**Order**") which sets out the alternative arrangements in respect of, *inter alia*, general meetings of business trusts; and
- (c) the joint statement by the Accounting and Corporate Regulatory Authority, Monetary Authority of Singapore and Singapore Exchange Regulation of 13 April 2020 (and subsequently updated on 27 April 2020, 22 June 2020, 1 October 2020 and 4 February 2022), read together with the FAQs on "The Holding of General Meetings" issued by Singapore Exchange Regulation on 23 May 2022, which provides guidance on the conduct of general meetings amid the evolving COVID-19 situation.

2. **Date, time and place of AGM**

The Trustee-Manager wishes to announce that the annual general meeting ("**AGM**") of the holders of units in CLINT ("**Units**" and the holders of Units, the "**Unitholders**") will be held in a **wholly physical format** at Canning Ballroom, Level 4, Raffles City Convention Centre, 80 Bras

Basah Road, Singapore 189560 on **Monday, 17 April 2023 at 2.30 p.m.** (Singapore Time), pursuant to the Order. **There will be no option to participate virtually.**

3. Notice of AGM and Proxy Form

The Notice of AGM dated 24 March 2023 (the “**Notice of AGM**”) and Proxy Form will be sent to Unitholders solely by electronic means via publication on CLINT’s website at the URL <https://investor.clint.com.sg/agm.html> and on the SGX website at the URL <https://www.sgx.com/securities/company-announcements>. Printed copies of these documents will **not** be sent to Unitholders.

4. Arrangements for conduct of the AGM

Unitholders, including SRS investors, may participate in the AGM by:

- (a) attending the AGM in person;
- (b) submitting questions to the Chairman of the AGM in advance of, or at, the AGM; and/or
- (c) voting at the AGM (i) themselves; or (ii) through duly appointed proxy(ies)¹.

Arrangements relating to:

- (i) attendance at the AGM by Unitholders, including SRS investors, and (where applicable) duly appointed proxy(ies);
- (ii) submission of questions to the Chairman of the AGM by Unitholders, including SRS investors, in advance of, or at, the AGM, and addressing of substantial and relevant questions in advance of, or at, the AGM; and
- (iii) voting at the AGM by Unitholders, including SRS investors, or (where applicable) duly appointed proxy(ies),

are set out in the Notice of AGM. In particular, SRS investors who wish to appoint the Chairman of the AGM as proxy to vote on their behalf at the AGM should approach their respective SRS Operators to submit their votes by **5.00 p.m. on Tuesday, 4 April 2023** (Singapore Time), being seven working days before the date of the AGM.

5. Persons who hold Units through relevant intermediaries (other than SRS investors)

Persons who hold Units through relevant intermediaries (as defined in the Notice of AGM), other than SRS investors, and who wish to participate in the AGM by:

- (a) attending the AGM in person;
- (b) submitting questions to the Chairman of the AGM in advance of, or at, the AGM; and/or

¹ For avoidance of doubt, SRS investors will not be able to appoint third party proxy(ies) (i.e., persons other than the Chairman of the AGM) to attend, speak and/or vote at the AGM on their behalf.

(c) voting at the AGM (i) themselves; or (ii) by appointing the Chairman of the AGM as proxy to vote on their behalf,

should contact the relevant intermediary through which they hold such Units as soon as practicable in order for the necessary arrangements to be made for their participation in the AGM.

6. **Live webcast of the AGM**

Unitholders, including SRS investors, who do not wish to, or are unable to, attend the AGM in person but who wish to watch the AGM proceedings, may do so remotely by accessing a live webcast of the AGM if they have registered to do so, details of which are set out in the Notice of AGM. They will not be able to submit questions or vote remotely via the live webcast of the AGM proceedings. They can refer to the Notice of AGM which sets out arrangements by which they may submit questions to the Chairman of the AGM in advance of the AGM and/or appoint a proxy(ies) to attend, speak and vote on their behalf at the AGM.

7. **Key actions to be taken by Unitholders**

In summary, the key actions to be taken by Unitholders, based on the manner in which they hold their Units, are set out in the table below:

| | If you hold Units via CDP | If you hold Units through SRS | If you hold Units through a relevant intermediary |
|--|--|--|---|
| You wish to attend, speak and vote at the AGM | Register in person at the AGM venue <u>by 2.30 p.m. on Monday, 17 April 2023 (Singapore Time)</u> ² | | Approach your relevant intermediary (if your relevant intermediary has not already contacted you) |
| You wish to ask questions in advance of the AGM | Submit questions in advance via the AGM website, via email or by post to the office of CLINT's Unit Registrar <u>by 2.30 p.m. on Saturday, 15 April 2023 (Singapore Time)</u> | | Approach your relevant intermediary (if your relevant intermediary has not already contacted you) |
| You do not wish to attend the AGM, but wish to vote by <u>appointing the Chairman of the AGM as proxy</u> | Submit instrument of proxy ³ appointing the Chairman of the AGM as proxy via the online process through the AGM website, via email or, if by post, by lodging it with CLINT's Unit | Approach your SRS Operator to submit your votes <u>by 5.00 p.m. on Tuesday, 4 April 2023 (Singapore Time)</u> | Approach your relevant intermediary to submit your votes (if your relevant intermediary has not already contacted you) |

² SRS investors should note that they may attend, speak and vote at the AGM if they are appointed as proxies by their respective SRS Operators, and should contact their respective SRS Operators as soon as practicable if they have any queries regarding their appointment as proxies.

³ An instrument appointing a proxy(ies) which is executed by an attorney under a power of attorney or other authority on behalf of the appointor, or by a corporation under its common seal, may only be submitted by post or via email using the Proxy Form, and not via the AGM website.

| | | | |
|--|---|----------------|--|
| | Registrar <u>by 2.30 p.m. on Saturday, 15 April 2023 (Singapore Time)</u> | | |
| You do not wish to attend the AGM, but wish to <u>appoint third party proxy(ies) to attend, speak and vote at the AGM</u> | <p>Submit instrument of proxy⁴ appointing third party proxy(ies) via the online process through the AGM website, via email or, if by post, by lodging it with CLINT's Unit Registrar <u>by 2.30 p.m. on Saturday, 15 April 2023 (Singapore Time)</u></p> <p>Your proxy(ies) must register in person at the AGM venue <u>by 2.30 p.m. on Monday, 17 April 2023 (Singapore Time)</u></p> | Not applicable | Not applicable |
| You do not wish to attend the AGM, but wish to <u>watch the AGM proceedings remotely</u> | Register at the AGM website <u>by 2.30 p.m. on Saturday, 15 April 2023 (Singapore Time)</u> | | Approach your relevant intermediary (if your relevant intermediary has not already contacted you) |

8. **Key dates and deadlines**

The table below sets out the key dates and deadlines for Unitholders, including SRS investors, to note:

| Key dates (Singapore Time) | Actions |
|--|--|
| 5.00 p.m. on 4 April 2023 (Tuesday) | Deadline for SRS investors who wish to appoint the Chairman of the AGM as proxy to vote on their behalf at the AGM to approach their respective SRS Operators to submit their votes. |
| 2.30 p.m. on 15 April 2023 (Saturday) | Deadline for Unitholders, including SRS investors, to submit questions in advance of the AGM. |

⁴ An instrument appointing a proxy(ies) which is executed by an attorney under a power of attorney or other authority on behalf of the appointor, or by a corporation under its common seal, may only be submitted by post or via email using the Proxy Form, and not via the AGM website.

| Key dates (Singapore Time) | Actions |
|---|---|
| 2.30 p.m. on 15 April 2023 (Saturday) | Deadline for Unitholders to submit instruments appointing a proxy(ies) for the AGM. |
| 2.30 p.m. on 15 April 2023 (Saturday) | Deadline for Unitholders, including SRS investors, to register for the live webcast of the AGM. <i>(Note: Authenticated registrants will receive an email confirming successful registration (the “Confirmation Email”) by 11.59 p.m. on Sunday, 16 April 2023 (Singapore Time), which will contain unique user credentials as well as instructions on how to access the live webcast of the AGM proceedings. They will not be able to submit questions or vote remotely via the live webcast of the AGM proceedings.)</i> |
| 11.59 p.m. on 16 April 2023 (Sunday) | Authenticated registrants will receive the Confirmation Email. Registrants who have registered by the 15 April 2023 deadline but have not received the Confirmation Email by 11.59 p.m. on Sunday, 16 April 2023 (Singapore Time), should immediately contact CLINT’s Unit Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at (65) 6536 5355 (during office hours) or via email at CLINT2023@boardroomlimited.com . |
| Date and time of AGM 2.30 p.m. on 17 April 2023 (Monday) Registration commences at 1.30 p.m. | <u><i>Participate in person:</i></u> Attend the AGM in person at Canning Ballroom, Level 4, Raffles City Convention Centre, 80 Bras Basah Road, Singapore 189560. Unitholders, including SRS investors, and (where applicable) duly appointed proxies, will need to register personally at the registration counter(s) outside the AGM venue, and should bring along their NRIC/passport to enable CLINT’s Unit Registrar to verify their identity for entry to, and (where applicable) be provided with a handheld device for electronic voting at, the physical meeting. <u><i>Watch the live webcast:</i></u> Click on the link in the confirmation email and follow the instructions to watch the AGM proceedings remotely. |

9. **Annual Report 2022**

CLINT’s Annual Report 2022 has been published on CLINT’s website at the URL <https://investor.clint.com.sg/ar.html>.

CLINT’s Annual Report 2022 may also be accessed on the SGX website at the URL <https://www.sgx.com/securities/company-announcements>. Printed copies of CLINT’s Annual Report 2022 will not be sent to Unitholders. Any Unitholder who wishes to receive a printed copy of CLINT’s Annual Report 2022 should submit his/her/its request via the online Request Form which is accessible at CLINT’s website at the URL <https://investor.clint.com.sg/agm.html>. Unitholders who have previously indicated that they wish to receive a printed copy of CLINT’s

Annual Reports via a standing instruction with the CDP need not submit a request via the online Request Form.

10. Other information

For more information, Unitholders can refer to CLINT's website at the URL <https://investor.clint.com.sg/agm.html>, contact the Trustee-Manager at (65) 6713 2888 (during office hours) or via email at cheah.yingsoon@clint.com.sg, or contact CLINT's Unit Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at (65) 6536 5355 (during office hours) or via email at CLINT2023@boardroomlimited.com.

11. Important reminder

The Trustee-Manager may be required to change the arrangements for the AGM at short notice. Unitholders should check CLINT's website at the URL <https://investor.clint.com.sg/agm.html> or the SGX website at the URL <https://www.sgx.com/securities/company-announcements> for the latest updates on the status of the AGM.

BY ORDER OF THE BOARD

CAPITALAND INDIA TRUST MANAGEMENT PTE. LTD.
(Company Registration No. 200412730D)
(as Trustee-Manager of CapitaLand India Trust)

Hon Wei Seng
Company Secretary
24 March 2023

Note:

- (a) The name of the business trust has been changed from “Ascendas India Trust” to “CapitaLand India Trust” with effect from 27 September 2022.
- (b) The name of the trustee-manager has been changed from “Ascendas Property Fund Trustee Pte. Ltd.” to “CapitaLand India Trust Management Pte. Ltd.” with effect from 27 September 2022.

Important Notice

This release may contain forward-looking statements. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. Representative examples of these factors include (without limitation) general industry and economic conditions, interest rate trends, cost of capital and capital availability, availability of real estate properties, competition from other developments or companies, shifts in customer demands, shifts in expected levels of occupancy rate, property rental income, charge out collections, changes in operating expenses (including employee wages, benefits and training, property operating expenses), governmental and public policy changes and the continued availability of financing in the amounts and the terms necessary to support future business.

You are cautioned not to place undue reliance on these forward-looking statements, which are based on the current view of management regarding future events. No representation or warranty express or implied is made as to, and no reliance should be placed on, the fairness, accuracy, completeness or correctness of the information or opinions contained in this release. Neither CapitaLand India Trust Management Pte. Ltd. (“**Trustee-Manager**”) nor any of its affiliates, advisers or representatives shall have any liability whatsoever (in negligence or otherwise) for any loss howsoever arising, whether directly or indirectly, from any use of, reliance on or distribution of this release or its contents or otherwise arising in connection with this release.

The past performance of CapitaLand India Trust (“**CLINT**”) is not indicative of future performance. The listing of the units in CLINT (“**Units**”) on the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) does not guarantee a liquid market for the Units. The value of the Units and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, the Trustee-Manager. An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested. Investors have no right to request that the Trustee-Manager redeem or purchase their Units while the Units are listed on the SGX-ST. It is intended that holders of Units may only deal in their Units through trading on the SGX-ST.

This release is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Units.