CapitaLand Retail China Trust Management (China): Pro-Rata Non-Renounceable Preferential Offering
FTSE EPRA Nareit Global Real Estate Index Series

19 November 2020

CapitaLand Retail China Trust Management (China, REIT, Rental constituent) has announced a pro-rata non-renounceable preferential offering of 56 per 1000 @ SGD 1.17. As the new shares will not be entitled to the next dividend ex 24 November 2020, as per the FTSE Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

<table>
<thead>
<tr>
<th>Index</th>
<th>Change</th>
<th>Effective From Start of Trading</th>
</tr>
</thead>
<tbody>
<tr>
<td>FTSE EPRA Nareit Global Index</td>
<td>CapitaLand Retail China Trust Management (Singapore, B1HL3P8) will remain in the index with an <strong>unchanged</strong> shares in issue total of 1,222,871,665 and an <strong>unchanged</strong> investability weighting of 59.43%. CapitaLand Retail China Trust Management - Non Ranking Dividend Line (BKV3MG7) will be added to the index with a shares in issue total of 68,480,813 and an investability weighting of 59.43%.</td>
<td>24 November 2020</td>
</tr>
<tr>
<td></td>
<td>CapitaLand Retail China Trust Management will remain in the index with an <strong>increased</strong> shares in issue total from 1,222,871,665 to 1,291,352,478 and an <strong>unchanged</strong> investability weighting of 59.43%. CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be deleted from the index.</td>
<td>25 November 2020</td>
</tr>
<tr>
<td>FTSE EPRA Nareit Emerging Index</td>
<td>CapitaLand Retail China Trust Management will remain in the index as detailed above. CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be added as detailed above.</td>
<td>24 November 2020</td>
</tr>
<tr>
<td>Index</td>
<td>Announcement</td>
<td>Date</td>
</tr>
<tr>
<td>----------------------------------------------------------------------</td>
<td>------------------------------------------------------------------------------</td>
<td>------------</td>
</tr>
</tbody>
</table>
| FTSE EPRA Nareit Emerging Asia Pacific Index                         | CapitaLand Retail China Trust Management will remain in the index as detailed above.  
|                                                                      | CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be deleted from the index. | 24 November 2020 |
|                                                                     | CapitaLand Retail China Trust Management will remain in the index as detailed above.  
|                                                                      | CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be added as detailed above. | 25 November 2020 |
| FTSE EPRA Nareit Asia Pacific Index                                  | CapitaLand Retail China Trust Management will remain in the index as detailed above.  
|                                                                      | CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be added as detailed above. | 24 November 2020 |
|                                                                     | CapitaLand Retail China Trust Management will remain in the index as detailed above.  
|                                                                      | CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be deleted from the index. | 25 November 2020 |
| FTSE EPRA Nareit China Index                                        | CapitaLand Retail China Trust Management will remain in the index as detailed above.  
|                                                                      | CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be added as detailed above. | 24 November 2020 |
|                                                                     | CapitaLand Retail China Trust Management will remain in the index as detailed above.  
<p>|                                                                      | CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be deleted from the index. | 25 November 2020 |</p>
<table>
<thead>
<tr>
<th>FTSE EPRA Nareit Global ex US Index</th>
<th>CapitaLand Retail China Trust Management will remain in the index as detailed above.</th>
<th>24 November 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be added as detailed above.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CapitaLand Retail China Trust Management will remain in the index as detailed above.</td>
<td>25 November 2020</td>
</tr>
<tr>
<td></td>
<td>CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be deleted from the index.</td>
<td></td>
</tr>
</tbody>
</table>

Please note:

1. CapitaLand Retail China Trust Management - Non Ranking Dividend Line will use a synthetic price same as the closing price of CapitaLand Retail China Trust Management for 24 November 2020.

2. Subject to the CapitaLand Retail China Trust Management trading ex dividend from 24 November 2020, CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 25 November 2020. There will be no divisor change.

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