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CAPITAMALLS ASIA LIMITED

凱德商用產業有限公司*

(Singapore Company Registration Number: 200413169H)
(Incorporated in the Republic of Singapore with limited liability)

(Hong Kong Stock Code: 6813)

(Singapore Stock Code: JS8)

OVERSEAS REGULATORY ANNOUNCEMENT

This overseas regulatory announcement is issued pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Please refer to the next page for the document which has been published by CapitaMalls Asia Limited (the "**Company**") on the website of the Singapore Exchange Securities Trading Limited on 27 June 2014.

BY ORDER OF THE BOARD
CapitaMalls Asia Limited
Tan Lee Nah
Company Secretary

Hong Kong, 27 June 2014

As at the date of this announcement, the board of directors of the Company comprises Mr Ng Kee Choe (Chairman and non-executive director); Mr Lim Beng Chee as executive director; Mr Lim Ming Yan and Mr Lim Tse Ghow Olivier as non-executive directors; and Mr Sunil Tissa Amarasuriya, Tan Sri Amirsham A Aziz, Dr Loo Choon Yong, Mrs Arfat Pannir Selvam, Mr Bob Tan Beng Hai and Professor Tan Kong Yam as independent non-executive directors.

** For identification purposes only*

Coupon Payment::Mandatory

Issuer & Securities

Issuer/Manager	CAPITAMALLS ASIA LIMITED
Security	CAPITAMALLASTRS\$400M3.8%220112 - SG3256978176 - PW3Z

Announcement Details

Announcement Title	Coupon Payment
Date & Time of Broadcast	27-Jun-2014 17:40:52
Status	New
Corporate Action Reference	SG140627INTRXKLD
Submitted By (Co./Ind. Name)	Tan Lee Nah
Designation	Company Secretary
Method of Coupon Computation	Actual/ 365 (Fixed)
Annual Coupon Rate (%)	3.8
Maturity Date	12/01/2022
Next Coupon Payment Date	12/01/2015

Event Narrative

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

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	3.8
Attachments	CMA Annc 10-Year Bonds.pdf Total size =96K

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ANNOUNCEMENT

NOTICE OF BOOK CLOSURE DATE FOR INTEREST PAYMENT OF CAPITAMALLS ASIA TREASURY LIMITED 3.80% BONDS DUE 2022 (b220112) ("10-YEAR BONDS")

Details of interest payment to be made in respect of the 10-year Bonds are as follows:

1. Issuer: CapitaMalls Asia Treasury Limited, a wholly-owned subsidiary of CapitaMalls Asia Limited
2. Interest period: 12 January 2014 (inclusive) to 12 July 2014 (exclusive)
3. No. of days: 181 days
4. Interest rate: 3.80% per annum
5. Calculation of interest: S\$400,000,000 x 3.80% x 181/365

* For identification purposes only

6. Total interest amount payable: S\$7,537,534.25
7. Book closure date: 07 July 2014
8. Interest payment date: 14 July 2014

BY ORDER OF THE BOARD
CapitaMalls Asia Limited
Tan Lee Nah
Company Secretary

Singapore, 27 June 2014

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