



CAPITALAND INTEGRATED COMMERCIAL TRUST

(Constituted in the Republic of Singapore pursuant to a trust deed dated 29 October 2001 (as amended))

ANNOUNCEMENT

CHANGE TO HALF-YEARLY FINANCIAL RESULTS REPORTING

CapitaLand Integrated Commercial Trust Management Limited (the “**Manager**”), as manager of CapitaLand Integrated Commercial Trust (“**CICT**”), refers to the amendments to Rule 705(2) of the Listing Manual of the Singapore Exchange Securities Trading Limited in connection with the introduction of half-yearly financial results reporting, which came into effect on 7 February 2020.

The Manager wishes to announce that:

- (1) CICT will adopt the announcement of half-yearly financial statements with effect from the financial year ending 31 December 2021 (“**FY 2021**”); and
- (2) CICT will also make distributions on a half-yearly basis going forward, instead of a quarterly basis.

Accordingly, for FY 2021, the next financial results announcement and distributions announcement will be for the half-year period ending 30 June 2021 (“**1H 2021**”). Unitholders will be notified of the date of release of CICT’s 1H 2021 financial results and 1H 2021 distributions announcement in July 2021, in accordance with its usual practice.

The Manager will continue its proactive engagement with stakeholders through its various communication channels, including providing relevant business updates between the announcements of half-yearly financial statements.

BY ORDER OF THE BOARD

CapitaLand Integrated Commercial Trust Management Limited
(Registration Number: 200106159R)
As manager of CapitaLand Integrated Commercial Trust

Lee Ju Lin Audrey
Company Secretary
6 January 2021

IMPORTANT NOTICE

The past performance of CapitaLand Integrated Commercial Trust ("**CICT**") is not indicative of future performance. The listing of the units in CICT ("**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, CapitaLand Integrated Commercial Trust Management Limited, as manager of CICT (the "**Manager**"), or any of its affiliates. 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 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 announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Units.