



CAPITALAND INTEGRATED COMMERCIAL TRUST

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

ANNOUNCEMENT

ENTRY INTO THE NEW SINGAPORE PROPERTY MANAGEMENT AGREEMENT

Capitalised terms used herein, unless otherwise defined, shall have the meaning ascribed to them in the circular to unitholders of CapitaLand Integrated Commercial Trust (“CICT”, and the unitholders of CICT, the “Unitholders”) dated 22 March 2023 (the “Circular”).

Further to the extraordinary general meeting of Unitholders held on 19 April 2023 approving the entry into the New Singapore Property Management Agreement (as defined herein), CapitaLand Integrated Commercial Trust Management Limited, the manager of CICT (the “**Manager**”), wishes to announce that the Manager, HSBC Institutional Trust Services (Singapore) Limited (in its capacity as trustee of CICT), CapitaLand Retail Management Pte Ltd (the “**Singapore Retail Property Manager**”) and CapitaLand Commercial Management Pte Ltd (the “**Singapore Office Property Manager**”) have entered into the property management agreement relating to the properties of CICT located in Singapore (the “**New Singapore Property Management Agreement**”) today. The New Singapore Property Management Agreement will take effect on 1 June 2023 and the duration of the agreement is ten years commencing from 1 June 2023.

In addition, the Existing Office PMA and the Existing CG PMA (the “**Relevant Existing Property Management Agreements**”) will be terminated on 1 June 2023 pursuant to the New Singapore Property Management Agreement. As stated in the Circular, the Relevant Existing Property Management Agreements were originally meant to expire on 1 March 2024 and the New Singapore Property Management provides for the termination of the Relevant Existing Property Management Agreements on 1 June 2023.

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
31 May 2023

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.