



CAPITALAND INTEGRATED COMMERCIAL TRUST

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

ANNOUNCEMENT

DESPATCH OF NOTICE OF ELECTION AND TAX DECLARATION FORMS PURSUANT TO THE APPLICATION OF THE DISTRIBUTION REINVESTMENT PLAN TO THE DISTRIBUTION FOR THE PERIOD FROM 1 JULY 2023 TO 31 DECEMBER 2023

CapitaLand Integrated Commercial Trust Management Limited, as manager of CapitaLand Integrated Commercial Trust ("**CICT**", and the manager of CICT the "**Manager**"), refers to its announcements dated Tuesday, 6 February 2024 in relation to, among others, the application of a distribution reinvestment plan (the "**Distribution Reinvestment Plan**") to the distribution of 5.45 cents per unit in CICT ("**Unit**") for the period from 1 July 2023 to 31 December 2023 (the "**Distribution**") and its announcement dated 16 February 2024 in relation to the issue price of the Distribution being S\$1.9308 per Unit.

The Manager wishes to announce that the Notice of Election¹ and the Tax Declaration Forms² have today been despatched to all eligible persons registered as unitholders of CICT ("**Eligible Unitholders**") in the Depository Register³ and unitholders of CICT ("**Unitholders**") whose Units are not registered in the Depository Register, as the case may be, as at 5.00 p.m. on the record date of Thursday, 15 February 2024 (the "**Record Date**").

Unitholders with registered addresses outside Singapore ("**Overseas Unitholders**") who had not provided any address in Singapore for the service of notices and documents by notifying:

- (i) in the case of Unitholders registered in the Depository Register, the Manager c/o The Central Depository (Pte) Limited ("**CDP**"), 2 Shenton Way, #02-02, SGX Centre 1, Singapore 068804; or
- (ii) in the case of Unitholders whose Units are not registered with in the Depository Register, the Manager c/o Boardroom Corporate & Advisory Services Pte. Ltd. ("**Boardroom**"), 1 Harbourfront Avenue #14-07, Keppel Bay Tower S098632,

at least three Market Days⁴ prior to the Record Date, will not receive the Notice of Election.

1 "**Notice of Election**" means the one or more notices of election (in such form as the Manager may approve) which the Manager will, at its discretion, send to each Unitholder and through which each Unitholder may indicate whether he/she wishes to participate in the Distribution Reinvestment Plan.

2 "**Tax Declaration Forms**" means the "Declaration for Singapore Tax Purposes Form" and the "Declaration by Depository for Singapore Tax Purposes Form" which are sent to Qualifying Unitholders, Foreign (non-individual) Unitholders, Foreign Fund Unitholders and Nominee Unitholders as the case may be. Please refer to the Manager's announcement dated 6 February 2024 for further details.

3 "**Depository Register**" shall have the meaning ascribed to it in the Companies Act 1967 of Singapore.

4 "**Market Day**" means a day on which the SGX-ST is open for trading in securities.

Eligible Unitholders who wish to participate in the Distribution Reinvestment Plan in respect of the Distribution must complete, sign and return the Notice of Election to Boardroom at the address indicated on the Notice of Election.

The Notice of Election (and the Tax Declaration Forms, if applicable) must be received by Boardroom by **5.00 p.m. on Monday, 11 March 2024**, and may not be withdrawn or cancelled upon receipt. Any Notice of Election (and the Tax Declaration Forms, if applicable) received after **5.00 p.m. on Monday, 11 March 2024** will not be processed.

The Distribution will be paid on Thursday, 28 March 2024. The new Units to be issued pursuant to the Distribution Reinvestment Plan (the “**New Units**”) are expected to be listed on Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) on Thursday, 28 March 2024. Eligible Unitholders who do not elect to participate in the Distribution Reinvestment Plan and Overseas Unitholders who had not provided registered mailing addresses in Singapore to CDP or Boardroom, as the case may be, will receive all of their respective entitlements to the Distribution in cash.

IMPORTANT DATES AND TIMES

Date / Deadline	Event
Monday, 11 March 2024 at 5.00 p.m.	Unitholders must complete and return the Notice of Election (and the completed Tax Declaration Forms, if applicable)
Thursday, 28 March 2024	Payment of the Distribution in cash and listing of the New Units on the SGX-ST

For enquiries, please contact Ms Ho Mei Peng at 6713 3668 or email: ho.meipeng@capitaland.com or visit our website at <www.cict.com.sg>.

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
29 February 2024

IMPORTANT NOTICE

The past performance of CapitaLand Integrated Commercial Trust (“**CICT**”) and CapitaLand Integrated Commercial Trust Management Limited, as manager of CICT (the “**Manager**”) 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, 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.

Notification under Section 309B of the Securities and Futures Act 2001: The New Units are prescribed capital markets products (as defined in the Securities and Futures (Capital Markets Products) Regulations 2018) and Excluded Investment Products (as defined in MAS Notice SFA 04-N12: Notice on the Sale of Investment Products and MAS Notice FAA-N16: Notice on Recommendations on Investment Products).