



## CAPITALAND INTEGRATED COMMERCIAL TRUST

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

### ANNOUNCEMENT

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#### ISSUE AND LISTING OF NEW UNITS UNDER THE DISTRIBUTION REINVESTMENT PLAN

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CapitaLand Integrated Commercial Trust Management Limited, as manager of CapitaLand Integrated Commercial Trust (“**CICT**”, and the manager of CICT” the “**Manager**”), wishes to announce that 59,828,333 new units in CICT (“**Units**”) have been issued at an issue price of S\$1.9308 per new Units today pursuant to CICT’s Distribution Reinvestment Plan in respect of the distribution of 5.45 cents per Unit for the period from 1 July 2023 to 31 December 2023 (the “**Distribution**”).

Unitholders of CICT (“**Unitholders**”) that have elected to participate in the Distribution Reinvestment Plan shall:

- (i) in the case of Unitholders registered in the Depository Register<sup>1</sup>, have their entitlement of new Units under the Distribution Reinvestment Plan be credited to the Eligible Depositor’s securities accounts; or
- (ii) in the case of Unitholders whose Units are not registered with in the Depository Register, have a confirmation note for such Units be despatched to such Unitholder, at their risk, at their registered mailing addresses in Singapore.

The new Units will commence trading on the Main Board of Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) at 9.00 a.m. on Thursday, 28 March 2024.

The new Units will rank *pari passu* in all respects with the existing Units.

Following the issue of the new Units, the number of issued Units has increased from 6,671,734,223 to 6,731,562,556. Distribution payments to eligible Unitholders who did not elect to participate in the Distribution Reinvestment Plan will be paid in cash on Thursday, 28 March 2024.

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

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<sup>1</sup> “**Depository Register**” shall have the meaning ascribed to it in the Companies Act 1967 of Singapore.

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  
28 March 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).