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CAPITALAND INTEGRATED COMMERCIAL TRUST

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

ANNOUNCEMENT

REDEMPTION ON MATURITY AND CANCELLATION OF S\$150,000,000 3.05% FIXED RATE NOTES DUE 2024 (ISIN Code: SGXF29352170) ISSUED PURSUANT TO THE US\$2,000,000,000 EURO MEDIUM TERM NOTE PROGRAMME OF RCS TRUST

CapitaLand Integrated Commercial Trust Management Limited (the "**Manager**"), as manager of CapitaLand Integrated Commercial Trust ("**CICT**"), refers to the S\$150.0 million in aggregate principal amount of 3.05% fixed rate notes due 2024 (ISIN Code: SGXF29352170) (the "**Notes**") issued by HSBC Institutional Trust Services (Singapore) Limited, in its capacity as the trustee-manager of RCS Trust (the "**Issuer**") pursuant to its US\$2,000,000,000 Euro Medium Term Note Programme (the "**EMTN Programme**").

The Manager wishes to announce that the Issuer has today (being the maturity date of the Notes) made payment for the redemption in full of all the outstanding Notes in an aggregate principal amount of S\$150.0 million at 100.0 per cent. of its principal amount.

The Manager also wishes to announce that following the full redemption of all the outstanding Notes on 4 September 2024, the Notes will be cancelled with effect from 4 September 2024 in accordance with the terms and conditions of the Notes and, following such cancellation, there will be no outstanding Notes.

By Order of the Board
CAPITALAND INTEGRATED COMMERCIAL TRUST MANAGEMENT LIMITED
(as manager of CapitaLand Integrated Commercial Trust)
Registration no. 200106159R

Lee Ju Lin, Audrey
Company Secretary
Singapore
4 September 2024

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 and/or the Notes.

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