



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

ANNOUNCEMENT

EXTRAORDINARY GENERAL MEETING TO BE HELD ON 29 OCTOBER 2024

CapitaLand Integrated Commercial Trust Management Limited, in its capacity as manager of CapitaLand Integrated Commercial Trust (“**CICT**”, and the manager of CICT, the “**Manager**”) refers to the announcement dated 3 September 2024 on the proposed acquisition of 100.0% of the issued share capital of CapitaLand Retail Singapore Investments Pte. Ltd. which holds an indirect 50.0% interest in the property known as ION Orchard and an indirect 50.0% interest in the property known as ION Orchard Link, among other interests, as an interested person transaction (the “**Proposed Acquisition**”).

The Manager wishes to announce that it has today issued a circular to the holders of Units in CICT (“**Units**”, and the holders of Units, “**Unitholders**”) dated 9 October 2024 (the “**Circular**”) setting out the details of and other relevant information pertaining to the Proposed Acquisition, together with (i) a notice of the extraordinary general meeting of the Unitholders (the “**EGM**” and the notice of the EGM, the “**Notice of EGM**”) for the purpose of seeking Unitholders’ approval for the Proposed Acquisition; and (ii) the Proxy Form.

Printed copies of the Notice of EGM and the Proxy Form have been sent to Unitholders. In addition, the Notice of EGM and the Proxy Form will also be made available through electronic means via publication on CICT’s website at https://investor.cict.com.sg/agm_egm.html or the SGX website at <https://www.sgx.com/securities/company-announcements>. The Notice of EGM has also been published in The Straits Times on 9 October 2024.

The Circular has been published on CICT’s website at <https://investor.cict.com.sg/circulars.html> and may also be accessed on the SGX website at <https://www.sgx.com/securities/company-announcements>.

Unitholders may also access the Circular by scanning the QR code below.



Any Unitholder who wishes to receive a printed copy of the Circular should submit his/her/its request via the physical request form, mailed together with the Notice of EGM, or the online request form which is accessible at CICT's website at <https://investor.cict.com.sg/circular-request-form> no later than 5.00 p.m. (Singapore time) on Wednesday, 16 October 2024.

The EGM will be held in a **wholly physical format** at Sands EXPO and Convention Centre, Level 4, Orchid Ballroom, Marina Bay Sands, 10 Bayfront Avenue, Singapore 018956 on Tuesday, 29 October 2024 at 2.30 p.m. (Singapore time).

BY ORDER OF THE BOARD

CapitaLand Integrated Commercial Trust Management Limited

(Company Registration Number: 200106159R)

as manager of **CapitaLand Integrated Commercial Trust**

Lee Ju Lin, Audrey
Company Secretary
9 October 2024

IMPORTANT NOTICE

The past performance of CICT is not necessarily indicative of the future performance of CICT. Listing of the Units on 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 respective affiliates. An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested. Unitholders have no right to request that the Manager redeems or purchases their Units while the Units are listed. It is intended that Unitholders 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 Units.