



CAPITALAND INTEGRATED COMMERCIAL TRUST

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

ANNOUNCEMENT

ANNOUNCEMENT PURSUANT TO RULE 706A OF THE LISTING MANUAL

CapitaLand Integrated Commercial Trust Management Limited (as manager of CapitaLand Integrated Commercial Trust) ("**CICT**", and as manager of CICT, the "**CICT Manager**") wishes to announce the transaction carried out during the period from 1 July 2024 to 31 December 2024 set out in Annex A pursuant to Rule 706A of the Listing Manual of the Singapore Exchange Securities Trading Limited.

The transaction set out in Annex A is not expected to have any material impact on the net tangible assets or distribution per unit in CICT for the financial year ended 31 December 2024.

Save as disclosed in the Acquisition Announcement (as defined in Annex A) and the Circular (as defined in Annex A), none of the Directors of the CICT Manager or the controlling unitholders of CICT has any interest, direct or indirect, in the transaction set out in Annex A.

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
5 February 2025

ANNEX A

1 ACQUISITION OF WHOLLY OWNED SUBSIDIARY IN SINGAPORE

Acquisition of 100.0% of the issued share capital of CapitaLand Retail Singapore Investments Pte. Ltd. (“**CRSI**”) which holds, among others, an indirect 50.0% interest in the property known as ION Orchard located at 2 Orchard Turn, Singapore 238801 and an indirect 50.0% interest in the property known as ION Orchard Link (the “**Acquisition**”).

For further details, including details of the consideration for the Acquisition and the net asset value of CRSI Group¹, please refer to the following:

- (i) announcement on Proposed Acquisition of 50.0% Interest in ION Orchard and ION Orchard Link dated 3 September 2024 (the “**Acquisition Announcement**”); and
- (ii) circular to holders of units in CICT dated 9 October 2024 in relation to the proposed acquisition of 100.0% of the issued share capital of CRSI, which holds an indirect 50.0% interest in the Property (as defined therein), among other interests, as an interested person transaction (the “**Circular**”).

2. ACQUISITION OF ASSOCIATED COMPANIES IN SINGAPORE

As CRSI holds a 50.0% interest in each of the following companies, following the completion of the Acquisition, CICT holds, through CRSI, an indirect 50.0% interest in these companies:

- 1. Name : Orchard Turn Holding Pte. Ltd. (“**OTHPL**”)
Principal Activity : Investment Holding
Issued and Paid-up : S\$2 comprising two ordinary shares
Share Capital
- 2. Name : ION Orchard Link Pte. Ltd.
Principal Activity : Investment Holding
Issued and Paid-up : S\$2 comprising two ordinary shares
Share Capital

¹ “**CRSI Group**” refers to the entities directly and indirectly held by CRSI

OTHPL has the following wholly owned subsidiaries incorporated in Singapore

1. Name : Orchard Turn Retail Investment Pte. Ltd.
Principal Activity : Property Holding
Issued and Paid-up : S\$1,000,000 comprising 1,000,000 ordinary shares
Share Capital

2. Name : Orchard Turn Developments Pte. Ltd.
Principal Activity : Provision of Property Management Services
Issued and Paid-up : S\$2 comprising two ordinary shares
Share Capital

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.