



DASIN RETAIL TRUST
大信商用信托

(a business trust constituted on 15 January 2016 under the laws of the Republic of Singapore)

UPDATE ON DASIN RETAIL TRUST'S OPERATIONS AND RELIEF MEASURES FOR TENANTS IN RELATION TO THE COVID-19 SITUATION

关于 COVID-19 情况大信商用信托的运营更新以及对租户支持措施的公告

Capitalised terms not otherwise defined herein shall have the meanings respectively ascribed to them in the Prospectus dated 13 January 2017.

The board of directors (the “**Board**”) of Dasin Retail Trust Management Pte. Ltd. (“**DRTM**” or the “**Trustee-Manager**”), as trustee-manager of Dasin Retail Trust (the “**Trust**”), is pleased to announce that Dasin Retail Trust’s five shopping malls have resumed normal operating hours as well as its relief measures for tenants.

大信商用信托管理有限公司的董事会（“董事会”）作为大信商用信托（“信托”）的受托人管理人（DRTM）或“受托管理人”很高兴的宣布，大信商用信托旗下五间购物中心已恢复正常营业时间以及对租户的支持措施。

1. Dasin Retail Trust’s five retail malls resume normal operating hours¹

一、大信商用信托旗下 5 间购物中心已恢复正常营业时间

Dasin Retail Trust’s four shopping malls¹ have resumed normal operating hours since 24 February 2020 upon approval from relevant local authorities. Ocean Metro Mall reverted to its normal operating hours on 2 March 2020. In the meantime, the property managers of the malls continue to maintain strict precautionary measures. Shoppers and employees are still required to wear masks and are subjected to temperature scans before entering the malls. The properties’ cleaning teams disinfect the premises on a daily basis to ensure compliance with health and safety standards.

经过政府部门批准，大信商用信托旗下 4 间购物中心¹自 2 月 24 日开始已恢复正常营业时间，远洋店自 3 月 2 日起已恢复正常营业时间。物业管理人仍在执行严格的工作程序应对病毒，所有员工及顾客进入商场均需佩戴口罩，并进行体温监测，每日循环用酒精或消毒液对商场进行全面消毒，确保符合卫生安全标准。

2. Dasin Retail Trust to offer rent relief arrangements to qualifying tenants

二、大信商用信托将为符合条件的租户提供租金减免政策

In view of the impact of the virus on the retail market, Dasin Retail Trust is working closely with its tenants on various fronts to ride through the challenges brought on by COVID-19. The Trustee-Manager is granting eligible tenants rental rebates on case-by-case basis while working with others to roll out marketing and promotional activities. At the same time, the

Trustee-Manager is optimising its resource allocation so that the malls can resume normal operating levels as soon as possible.

鉴于疫情对零售市场的影响，大信商用信托将与租户一起共克时艰，计划给符合条件的租户减免租金管理费。此外，我们将与商家积极互动，帮助商家开展各种形式的促销活动，同时优化各类资源配置以提升管理效率，争取疫情结束后，在最短时间内恢复正常。

3. Financial Impact

三、对财务结果的影响

As the COVID-19 situation continues to remain fluid, the Trustee-Manager is unable to ascertain its financial impact on Dasin Retail Trust at this point in time. The Trustee-Manager will continue to monitor the developments in the market and business environment and undertake prudent asset management measures in dealing with the outbreak.

基于当前COVID-19 病毒发展对中国及全球影响的不确定性，我们尚不能确认本次疫情对财务结果的影响，我们会积极关注市场及经营环境变化，采取稳健的资产管理措施来应对疫情。

Note:

1. Shiqi Metro Mall, Xiaolan Metro Mall, Dasin E-Colour and Doumen Metro Mall.

备注:

1. 大信新都汇石岐店、小榄店、溢彩荟和斗门店。

By Order of the Board

Dasin Retail Trust Management Pte. Ltd.

(Company Registration No. 201531845N)

(in its capacity as trustee-manager of Dasin Retail Trust)

Wang Qiu

Chief Executive Officer

19 March 2020

IMPORTANT NOTICE

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for units in Dasin Retail Trust.

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 Trustee-Manager, Zhongshan Dasin Real Estate Co., Ltd., as the sponsor to the Offering, DBS Bank Ltd., as the sole financial adviser, global coordinator and issue manager, and a joint bookrunner and underwriter, Bank of China Limited, Singapore Branch, as a joint bookrunner and underwriter, Haitong International Securities (Singapore) Pte. Ltd., as a joint bookrunner and underwriter, 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. Investors have no right to request that the Trustee-Manager redeem or purchase their Units while the Units are listed. It is intended that holders of Units may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.