



SASSEUR REAL ESTATE INVESTMENT TRUST
(a real estate investment trust constituted on 30 October 2017
under the laws of the Republic of Singapore)

**CHANGE TO HALF-YEARLY REPORTING AND
CONTINUATION OF QUARTERLY DISTRIBUTIONS**

The Board of Directors (the "**Board**") of Sasseur Asset Management Pte. Ltd., as manager of Sasseur Real Estate Investment Trust ("**Sasseur REIT**", and Sasseur Asset Management Pte. Ltd. as manager of Sasseur REIT, the "**Manager**"), wishes to announce the change in timing for the announcement of financial statements of Sasseur REIT.

Following the amendments to the Listing Manual of the SGX-ST which came into effect on 7 February 2020, Sasseur REIT will adopt half-yearly reporting of its financial results with effect from 1 January 2022. The next financial results reporting will be for the six-month period ending 30 June 2022.

The Manager also wishes to state that Sasseur REIT will maintain its quarterly distributions to all unitholders and will provide business and operational updates between the announcements of half-yearly financial results.

The Manager stands committed to engaging unitholders through clear, timely and consistent communications, and continuing its interactions with the investment community. The Manager will also continue to keep unitholders updated on material developments relating to Sasseur REIT in compliance with its continuing disclosure obligations.

By Order of the Board
Sasseur Asset Management Pte. Ltd.
(Company registration no. 201707259N)
(as Manager of Sasseur Real Estate Investment Trust)

Tan Hong Lye, Cecilia
Chief Executive Officer
18 February 2022

The value of the units in Sasseur REIT ("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, DBS Trustee Limited, as trustee of Sasseur REIT, Sasseur Cayman Holding Limited, as sponsor of Sasseur REIT or any of their 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 Manager redeem or purchase their Units while the Units are listed. It is intended that unitholders of Sasseur REIT may only deal in their Units through trading on Singapore Exchange Securities Trading Limited (the "SGX-ST"). Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units. The past performance of Sasseur REIT is not necessarily indicative of the future performance of Sasseur REIT.