

SGX-ST ANNOUNCEMENT

For immediate release

A hospitality stapled group comprising:
Frasers Hospitality Real Estate Investment Trust
(a real estate investment trust constituted on 12 June 2014 under the laws of the Republic of Singapore)
and
Frasers Hospitality Business Trust
(a business trust constituted on 20 June 2014 under the laws of the Republic of Singapore)

ANNOUNCEMENT REGARDING TRADING ACTIVITY

The Board of Directors (the “**Board**”) of Frasers Hospitality Asset Management Pte. Ltd., as manager of Frasers Hospitality Real Estate Investment Trust (“**FH-REIT**”, and the manager of FH-REIT, the “**REIT Manager**”) and Frasers Hospitality Trust Management Pte. Ltd., as trustee-manager of Frasers Hospitality Business Trust (“**FH-BT**”, and the trustee-manager of FH-BT, the “**Trustee-Manager**” and together with the REIT Manager, the “**Managers**”) wishes to address the recent trading activity in Frasers Hospitality Trust’s (“**FHT**”) stapled securities.

The Managers noted significant movements in the price and trading volume of FHT’s stapled securities recently. The Managers would like to clarify that they are not aware of the specific reason for or basis of the recent trading activity.

The Managers confirm that they remain in compliance with the Listing Rules of the Singapore Exchange Securities Trading Limited, in particular, Mainboard Rule 703 concerning disclosure of material information. The Managers will, in compliance with their obligations under the Listing Manual of the Singapore Exchange Securities Trading Limited, make the appropriate announcements in due course in the event of any material development which warrants disclosure.

Stapled Securityholders are advised to refrain from taking any action in respect of their Stapled Securities which may be prejudicial to their interests, and to exercise caution when dealing in such Stapled Securities. Stapled Securityholders are advised to read this announcement and any further announcements by the Managers carefully, and should consult their stockbrokers, bank managers, solicitors or other professional advisers if they have any doubt about the actions that they should take.

BY ORDER OF THE BOARD

Frasers Hospitality Asset Management Pte. Ltd.

As manager of Frasers Hospitality Real Estate Investment Trust
Company Registration No: 201331351D

Frasers Hospitality Trust Management Pte. Ltd.

As trustee-manager of Frasers Hospitality Business Trust
Company Registration No: 201401270M
Catherine Yeo
Company Secretary
31 December 2024

For further information, kindly contact:

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Important Notice

The value of the stapled securities in FHT (the “**Stapled Securities**”) and the income derived from them, if any, may fall or rise. The Stapled Securities are not obligations of, deposits in, or guaranteed by, Frasers Hospitality Asset Management Pte. Ltd., as REIT Manager of FH-REIT and Frasers Hospitality Trust Management Pte. Ltd., as Trustee-Manager of FH-BT, (collectively, the “**Managers**”), Perpetual (Asia) Limited (in its capacity as trustee of FH-REIT) or any of their affiliates. An investment in the Stapled Securities is subject to investment risks, including the possible loss of the principal amount invested.

Investors should note that they have no right to request the Managers to redeem their Stapled Securities while the Stapled Securities are listed. It is intended that Stapled Securityholders may only deal in their Stapled Securities through trading on Singapore Exchange Securities Trading Limited (the “**SGX-ST**”). Listing of the Stapled Securities on the SGX-ST does not guarantee a liquid market for the Stapled Securities.

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Stapled Securities. The past performance of FHT and the Managers is not necessarily indicative of the future performance of FHT and the Managers.