BHG RETAIL REIT

(A real estate investment trust constituted on 18 November 2015
under the laws of the Republic of Singapore)

ANNOUNCEMENT

NOTIFICATION OF THE DATE OF RELEASE OF UNAUDITED FINANCIAL RESULTS FOR HALF YEAR ENDED 30 JUNE 2025

BHG Retail Trust Management Pte. Ltd. (the "**Manager**"), as Manager of BHG Retail REIT (the "**REIT**"), wishes to announce that the unaudited financial results of the REIT for the half year ended 30 June 2025 will be released after the trading hours of Thursday, 7 August 2025.

By Order of the Board
BHG Retail Trust Management Pte. Ltd.
(Company Registration No.: 201504222D)
as Manager of BHG Retail REIT

Chan Iz-Lynn
Chief Executive Officer
23 July 2025

This announcement is not an offer or sale of the Units in the United States. The Units have not been and will not be registered under the Securities Act and may not be offered or sold in the United States absent registration except pursuant to an exemption from, or in a transaction not subject to, the registration requirements under the Securities Act. Any public offering of the Units in the United States would be made by means of a prospectus that would contain detailed information about BHG Retail REIT, the Manager and its management, as well as financial statements. There is no intention to register any portion of the offering in the United States or to conduct a public offering of securities in the United States. The Units are being offered and sold outside the United States (including to institutional and other investors in Singapore) in reliance on Regulations under the Securities Act.

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