



(a real estate investment trust constituted on 28 March 2025 under the laws of the Republic of Singapore)
(Managed by NTT DC REIT Manager Pte. Ltd.)

**PAYMENT OF MANAGEMENT FEES
BY WAY OF ISSUE OF UNITS IN NTT DC REIT**

NTT DC REIT Manager Pte. Ltd., in its capacity as the manager of NTT DC REIT (the “**Manager**”), wishes to announce that a total of 7,474,482 new units in NTT DC REIT (“**Units**”) have been issued to the Manager in its own capacity today, comprising:

- 2,360,359 Units issued at an issue price of US\$0.9265 per Unit and 2,283,719 Units issued at an issue price of US\$0.9470 per Unit, for the payment of the Base Fee for the periods from 1 January 2026 to 31 March 2026 and 1 April 2026 to 30 June 2026 respectively (collectively, the “**Base Fee Units**”); and
- 2,830,404 Units issued at an issue price of US\$0.9265 per Unit for the payment of the Performance Fee for the period from 14 July 2025 (the date of listing of NTT DC REIT) to 31 March 2026 (the “**Performance Fee Units**”).

In accordance with the deed of trust constituting NTT DC REIT dated 28 March 2025 (as may be amended, varied or supplemented from time to time) (the “**Trust Deed**”), the issue price per Base Fee Unit and Performance Fee Unit has been determined based on the volume weighted average traded price for a Unit for all trades on Singapore Exchange Securities Trading Limited (“**SGX-ST**”), in the ordinary course of trading on the SGX-ST, for the last ten business days immediately preceding the end of the relevant calendar period.

Following the above issuance of the Base Fee Units and Performance Fee Units, the total number of Units in issue is 1,041,425,228 of which the Manager’s unitholding is 11,215,728 Units or approximately 1.08% of the total Units in issue.

By Order of the Board

Yutaka Torigoe
Chief Executive Officer
NTT DC REIT Manager Pte. Ltd.
(Company Registration No. 202450721M)
As manager of NTT DC REIT
24 September 2026

Merrill Lynch (Singapore) Pte. Ltd. and UBS AG, Singapore Branch were the joint issue managers. Merrill Lynch (Singapore) Pte. Ltd., UBS AG, Singapore Branch, Mizuho Securities (Singapore) Pte. Ltd., Citigroup Global Markets Singapore Pte. Ltd. and DBS Bank Ltd were the joint bookrunners and underwriters for the initial public offering of units in NTT DC REIT.

About NTT DC REIT

NTT DC REIT is a Singapore real estate investment trust established with the principal investment strategy of investing, directly or indirectly, in a diversified portfolio of stabilised income-producing real estate assets located globally which are used primarily for data center purposes, as well as assets necessary to support the digital economy.

NTT DC REIT's portfolio comprises six carrier neutral, Tier III-equivalent assets with stringent operational and technical specifications. Its portfolio is diversified across the United States (Northern Virginia and Northern California), Austria (Vienna) and Singapore, with an optimal mix of hyperscale and colocation customer contracts. Comprising primarily freehold assets, the portfolio is valued at about US\$1.7 billion as at 31 March 2026, and has a design IT load of approximately 90.7 megawatts.

The sponsor of NTT DC REIT is NTT Limited, which is part of the NTT Group, a major global IT services and telecommunications group with a leading global data center business. The NTT Group, through its global data center business NTT Global Data Centers, is the third largest data center provider globally (excluding China). It has a footprint of approximately 2,400 megawatts of IT power in operation and under construction across the Americas, Europe, the Middle East and Africa and Asia-Pacific.

For more information on NTT DC REIT, please visit nttdcreit.com or follow us on [LinkedIn](#).

IMPORTANT NOTICE

This announcement is not for distribution, directly or indirectly, in or into the United States and is not an offer of securities for sale in the United States or any other jurisdictions.

This announcement is for information purposes only and does not constitute or form part of an offer, invitation or solicitation of any securities of NTT DC REIT in Singapore or any other jurisdiction nor should it or any part of it form the basis of, or be relied upon in connection with, any contract or commitment whatsoever.

The value of the Units and the income derived from them may fall as well as rise. The Units are not obligations of, deposits in, or guaranteed by, the Manager, Perpetual (Asia) Limited (as trustee of NTT DC REIT), NTT Limited (as sponsor of NTT DC REIT), or any of their respective affiliates, advisers or representatives.

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 holders of the 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.

This announcement may contain forward-looking statements that involve assumptions, risks and uncertainties. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. Predictions, projections or forecasts of the economy or economic trends of the markets are not necessarily indicative of the future or likely performance of NTT DC REIT. The forecast financial performance of NTT DC REIT is not guaranteed.

A potential investor is cautioned not to place undue reliance on these forward-looking statements, which are based on the Manager's current view of future events.

The Units have not been, and will not be, registered under the Securities Act or the securities laws of any state of the United States and the Units may not be offered or sold within the United States, except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act and applicable state or local securities laws.

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.

This announcement is not to be distributed or circulated outside of Singapore. Any failure to comply with this restriction may constitute a violation of United States securities laws or the laws of any other jurisdiction.