EC WORLD REAL ESTATE INVESTMENT TRUST

(a real estate investment trust constituted on 5 August 2015 under the laws of the Republic of Singapore)

NOTICE OF RECORD AND DISTRIBUTION PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of unitholders ("Unitholders") of EC World REIT ("**REIT**") will be closed at **5.00pm** on **14 September 2021** (the "**Record Date**") for the purpose of determining Unitholders' entitlement of the REIT's distribution.

The REIT has announced a distribution of 1.532 cents (SGD) per unit for the period from 1 April 2021 to 30 June 2021 (the "**Distribution**").

Unitholders whose securities accounts with The Central Depository (Pte) Limited are credited with units in the REIT as at the **Record Date** will be entitled to the **Distribution** that will be paid on **28 September 2021**.

Declaration for Singapore Tax Purposes

The Distribution is a tax-exempt income distribution which is exempt from Singapore income tax in the hands of all Unitholders. No tax will be deducted from such distribution.

Important Dates and times

Description	Date/Deadline
Record Date	14 September 2021 at 5.00pm
Distribution Payment Date	28 September 2021

By Order of the Board

Goh Toh Sim
Executive Director and CEO
EC World Asset Management Pte. Ltd.
(Company Registration No. 201523015N)
As manager of EC World Real Estate Investment Trust

Date: 6 August 2021

IMPORTANT NOTICE

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, DBS Trustee Limited (as trustee of EC World 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. Unitholders have no right to request that the Manager redeem or purchase their Units while the Units are listed. It is intended that Unitholders 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 EC World REIT. The forecast financial performance of EC World 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.