

(Constituted in the Republic of Singapore pursuant to a trust deed dated 31 March 2006 (as amended))

# CHANGE OF NAME OF ESR-LOGOS REIT AND THE MANAGER

ESR-LOGOS Funds Management (S) Limited, in its capacity as manager of ESR-LOGOS REIT ("**E-LOG**", and the manager of E-LOG, the "**Manager**"), wishes to announce the following changes to the names and other particulars of the entities and securities referred to below.

## 1. Change of Name of E-LOG and the Manager

With the approval of Perpetual (Asia) Limited, in its capacity as trustee of E-LOG (the "**Trustee**"), the name of the Trust will be changed from "ESR-LOGOS REIT" to "ESR-REIT" with effect from 4 December 2024.

The registered name of the Manager will also be changed from "ESR-LOGOS Funds Management (S) Limited" to "ESR-REIT Management (S) Limited" with effect from 4 December 2024.

E-LOG is sponsored by ESR Group Limited and the Manager is part of ESR Group Limited. The name change is to better reflect such status.

In connection with the above, the trust deed dated 31 March 2006 constituting E-LOG (as amended) shall, pursuant to a supplemental deed to be entered into between the Trustee and the Manager, be amended to reflect the change of name of E-LOG and the Manager.

## 2. Change of Security and Counter Names of the Trust

The following security and counter names will be changed with effect from 4 December 2024:

<u>Units:</u>

Security Name: ESR-LOGOS REIT New Security Name: ESR-REIT

Counter Name: ESR-LOGOS REIT New Counter Name: ESR-REIT

The existing counter code issued by Singapore Exchange Securities Trading Limited (the **"SGX-ST**") of the Trust will remain unchanged as follows:

Counter Code: J91U

# 3. Change of Logo

The logo of E-LOG will be changed to the following with effect from 4 December 2024:



# BY ORDER OF THE BOARD

## **ESR-LOGOS Funds Management (S) Limited**

As Manager of ESR-LOGOS REIT

(Company Registration No. 200512804G, Capital Markets Services Licence No. 100132)

## Adrian Chui

Chief Executive Officer and Executive Director

2 December 2024

## For further enquiries, please contact:

## ESR-LOGOS Funds Management (S) Limited

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#### About ESR-LOGOS REIT

ESR-LOGOS REIT is a leading New Economy and future-ready Asia Pacific S-REIT. Listed on the Singapore Exchange Securities Trading Limited since 25 July 2006, ESR-LOGOS REIT invests in quality income-producing industrial properties in key gateway markets.

As at 30 June 2024, ESR-LOGOS REIT holds interests in a diversified portfolio of logistics properties, high-specifications industrial properties, business parks and general industrial properties with total assets of approximately S\$5.0 billion. Its portfolio comprises 71 properties (excluding 48 Pandan Road held through a joint venture) located across the developed markets of Singapore (52 assets), Australia (18 assets) and Japan (1 asset), with a total gross floor area of approximately 2.1 million sqm, as well as investments in three property funds in Australia.

ESR-LOGOS REIT is also a constituent of the FTSE EPRA Nareit Global Real Estate Index. ESR-LOGOS REIT is managed by ESR-LOGOS Funds Management (S) Limited (the "Manager") and sponsored by ESR Group Limited ("ESR"). The Manager is owned by ESR (99.0%) and Shanghai Summit Pte. Ltd. (1.0%), respectively.

For further information on ESR-LOGOS REIT, please visit <u>www.esr-logosreit.com.sg</u>.

## About the Sponsor, ESR Group

ESR Group is Asia-Pacific's leading New Economy real asset manager and one of the largest listed real estate investment managers globally. Our fully integrated fund management and development platform extends across Australia and New Zealand, Japan, South Korea, Greater China, Southeast Asia, and India, including a presence in Europe. We provide investors with a diverse range of real asset investment and development solutions across private and public investment vehicles. Our focus on New Economy real assets offers customers modern solutions for logistics, data centres, and infrastructure and renewables. Our purpose, Space and Investment Solutions for a Sustainable Future, drives us to manage sustainably and impactfully for the communities where we operate and the spaces we develop to thrive for generations to come. ESR Group is listed on The Stock Exchange of Hong Kong (HKSE: 1821.HK). Visit <u>www.esr.com</u> for more information.

#### **Important Notice**

This announcement is for information purposes only and does not constitute or form part of an offer, invitation or solicitation of any securities of ESR-LOGOS 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 past performance of ESR-LOGOS REIT is not necessarily indicative of the future performance of ESR-LOGOS REIT.

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. Representative examples of these factors include (without limitation) general industry and economic conditions, interest rate trends, cost of capital and capital availability, competition from similar developments, shifts in expected levels of property rental income and occupancy, changes in operating expenses (including employee wages, benefits and training costs), property expenses and governmental and public policy changes and the continued availability of financing in the amounts and the terms necessary to support future business. Investors are cautioned not to place undue reliance on these forward-looking statements, which are based on the Manager's current view of future events.

The value of 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 or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors have no right to request the Manager to 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 is not for release, publication or distribution, directly or indirectly, in or into the United States (including its territories and possessions), European Economic Area, the United Kingdom, Canada, Japan or Australia, and should not be distributed, forwarded to or transmitted in or into any jurisdiction where to do so might constitute a violation of applicable securities laws or regulations.