



AIMS APAC REIT MANAGEMENT LIMITED

As Manager of AIMS APAC REIT

1 Raffles Place, #39-03, One Raffles Place

Singapore 048616

(Constituted in the Republic of Singapore pursuant to a Trust Deed dated 5 December 2006 (as amended and restated))

ANNOUNCEMENT

Unless otherwise defined herein, all capitalised terms shall have the meaning ascribed to them in the AIMS APAC REIT Distribution Reinvestment Plan Statement ("**DRP Statement**") which is available on AIMS APAC REIT's website www.aimsapacreit.com.

ISSUE PRICE OF NEW UNITS TO BE ISSUED PURSUANT TO THE DISTRIBUTION REINVESTMENT PLAN FOR THE 1Q FY2027 DISTRIBUTION

Further to the announcement dated 30 July 2026 by AIMS APAC REIT Management Limited, as manager of AIMS APAC REIT ("**AA REIT**") and as manager of AA REIT, the "**Manager**") in relation to the application of a distribution reinvestment plan (the "**AA REIT DRP**") to the distribution of 2.337 Singapore cents per unit in AA REIT ("**Unit**") for the financial period from 1 April 2026 to 30 June 2026 (the "**1Q FY2027 Distribution**"), the Manager wishes to announce that the issue price of the new Units in AA REIT to be issued pursuant to the AA REIT DRP (the "**DRP Units**") in respect of the 1Q FY2027 Distribution is S\$1.5418 per Unit.

The issue price represents a 2.5% discount to the volume-weighted average traded price per Unit for all trades on Singapore Exchange Securities Trading Limited (the "**SGX-ST**") for each of the Market Days¹ during the period of 10 Market Days prior to and ending on the record date on 11 August 2026. The number of DRP Units to be issued to unitholders of AA REIT ("**Unitholders**") under the Distribution Reinvestment Plan will be rounded down to the nearest whole Unit, with the fractional entitlements disregarded.

The Notices of Election² are expected to be despatched to all eligible Unitholders on or around 18 August 2026. The Manager will announce further details about the despatch of the Notices of Election in due course.

Key Dates of AA REIT DRP

The key dates in relation to the AA REIT DRP for the 1Q FY2027 Distribution are set out below:

Important Dates and Times

18 August 2026 (Tuesday)	Despatch of Notices of Election and Tax Declaration Forms
5.00 p.m., 1 September 2026 (Tuesday)	Completed Tax Declaration Forms must be received by the Unit Registrar, Boardroom Corporate & Advisory Services Pte. Ltd.

¹ "**Market Day**" means a day on which the SGX-ST is open for trading in securities.

² "**Notice of Election**" means the one or more notices of election (in such form as the Manager may approve) which the Manager will, at its discretion, send to each Unitholder and through which each Unitholder may indicate whether they wish to participate in the Distribution Reinvestment Plan.

5.00 p.m., 1 September 2026 (Tuesday)	Completed Notice of Election in respect of participation in the Distribution Reinvestment Plan must be received by the Unit Registrar, Boardroom Corporate & Advisory Services Pte. Ltd.
23 September 2026 (Wednesday)	Payment of Distribution and Issuance, Crediting and Listing of the Units issued pursuant to the Distribution Reinvestment Plan on the SGX-ST

BY ORDER OF THE BOARD

AIMS APAC REIT Management Limited

(as manager of AIMS APAC REIT)

(Company Registration No. 200615904N)

Russell Ng

Chief Executive Officer

11 August 2026

Important Notice

The value of units of AIMS APAC REIT (“**AA REIT**”) (“**Units**”) and the income derived from them may fall as well as rise. The Units are not obligations of, deposits in, or guaranteed by, AIMS APAC REIT Management Limited (“**Manager**”), HSBC Institutional Trust Services (Singapore) Limited (as trustee of AA REIT) (“**Trustee**”), or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested, and neither the Manager nor the Trustee guarantees the repayment of any principal amount invested, the performance of AA REIT, any particular rate of return from investing in AA REIT, or any taxation consequences of an investment in AA REIT. Any indication of AA REIT’s performance returns is historical and cannot be relied on as an indicator of future performance.

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

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

This announcement may contain forward-looking statements that involve 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, changes in operating expenses (including employee wages, benefits and training costs), property expenses and governmental and public policy changes. Investors are cautioned not to place undue reliance on these forward-looking statements, which are based on the Manager’s view of future events.

This announcement has not been reviewed by the Monetary Authority of Singapore.

About AIMS APAC REIT (www.aimsapacreit.com)

Managed by the Manager, AIMS APAC REIT (“AA REIT”) is a real estate investment trust listed on the Mainboard of the SGX-ST since 2007. AA REIT was established with the principal investment objective of owning and investing in a diversified portfolio of high-quality income-producing industrial, logistics and business park real estate, located throughout the Asia Pacific region. The real estate assets are utilised for a variety of purposes, including but not limited to warehousing and distribution activities, business park activities and manufacturing activities. AA REIT’s existing portfolio consists of 28 properties, of which 24 properties are located throughout Singapore, and 4 properties located in Australia, including a property located in Gold Coast, Queensland, a 49.0% interest in Optus Centre located in Macquarie Park, New South Wales, Woolworths HQ located in Bella Vista, New South Wales and a property located in Hazelmere, Western Australia. AA REIT is an index constituent of the MSCI Singapore Small Cap Index, iEdge S-REIT Index, FTSE EPRA Nareit Global Developed Index, iEdge Singapore Next 50 Index, iEdge Singapore Next 50 Liquidity Weighted Index, Morningstar Developed Markets REIT, and Vanguard Total International Stock Index Fund ETF.

Follow us on LinkedIn at <https://www.linkedin.com/company/aimsapacreit/>

About AIMS Financial Group (www.aims.com.au)

AIMS Financial Group ("**AIMS**") is the sole sponsor of AA REIT. Established in 1991, AIMS is a diversified financial services and investment group, active in the areas of funds management, mortgage lending, investment banking and property investment. AIMS is also the owner of the Sydney Stock Exchange.

AIMS Group has acquired, developed and managed over 30 commercial properties across Australia and Singapore, spanning data centres, logistics, industrial, business parks, office and retail, with a portfolio value of close to A\$3 billion. The Group is scaling its data centre platform through the redevelopment of strategically located infill sites and targeted acquisitions with data centre development potential, supporting growing AI and cloud infrastructure demand.

AIMS' head office is in Sydney and it has businesses across Australia, China, Hong Kong and Singapore. Its highly qualified, professional and experienced cross-cultural teams enable AIMS to bridge the gap between Australia and Asia across various sectors.