EAGLE HOSPITALITY TRUST

Comprising:

EAGLE HOSPITALITY REAL ESTATE INVESTMENT TRUST
(a real estate investment trust constituted on 11 April 2019 under the laws of the Republic of Singapore)

EAGLE HOSPITALITY BUSINESS TRUST
(a business trust constituted on 11 April 2019 under the laws of the Republic of Singapore)

Update Announcement #63 – Completion of Repatriation and Delisting and Termination of EH-REIT

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1. INTRODUCTION

1.1 DBS Trustee Limited, in its capacity as trustee (the "**REIT Trustee**") of Eagle Hospitality Real Estate Investment Trust ("**EH-REIT**"), wishes to provide the following updates to stapled securityholders (the "**Stapled Securityholders**") of Eagle Hospitality Trust ("**EHT**"):

(a) the completion of repatriation of funds to the US Liquidating Trust; and

(b) the delisting and termination of EH-REIT.

1.2 Reference is made to the various update announcements released by the REIT Trustee to date (the "**Previous Announcements**"). Unless otherwise defined, all capitalised terms used and not defined herein shall have the same meanings as given to them in Previous Announcements.

2. COMPLETION OF REPATRIATION OF FUNDS

2.1 Further to the Previous Announcements in relation to the Repatriation Application and the receipt of the Singapore Court order in the Repatriation Application (the "**Repatriation Order**"), the REIT Trustee wishes to inform Stapled Securityholders that all remaining funds of EH-REIT have been repatriated to the Liquidating Trust in the US as required under the terms of the recognised Confirmed Plan and Confirmation Order, in accordance with the Repatriation Order.

2.2 **Stapled Securityholders will not receive any value from the winding up of EH-REIT.**

3. DELISTING AND TERMINATION OF EH-REIT

Further to the Previous Announcements in relation to the Proposed Delisting, the REIT Trustee wishes to inform Stapled Securityholders that EH-REIT will be delisted from the Official List of the SGX-ST with effect from 9:00 a.m. (Singapore time) on 31 August 2026. The termination of EH-REIT shall take place on the same date.

Stapled Securityholders are advised to read this Announcement issued by the REIT Trustee and any further announcements by the REIT Trustee carefully. Stapled Securityholders should consult their stockbrokers, bank managers, solicitors or other professional advisers if they have any doubt about the actions they should take.

Issued by:

DBS Trustee Limited
(Company Registration No.: 197502043G)
as trustee of Eagle Hospitality Real Estate Investment Trust

Date: 27 August 2026

IMPORTANT NOTICE

This announcement is for information only and does not constitute an offer of, or invitation to subscribe or purchase or solicitation of subscriptions or purchases of Stapled Securities of EHT in any jurisdiction nor should it or any part of it form the basis of, or be relied upon in connection with, any contract or commitment or any investment decision whatsoever.

The value of the Stapled Securities and the income derived from them may fall as well as rise. Stapled Securities are not obligations of, deposits in, or guaranteed by, the EH-BT Trustee Manager (as trustee-manager of Eagle Hospitality Business Trust) and the REIT Trustee (as trustee of EH-REIT), or any of their respective affiliates, advisers or representatives.

An investment in the Stapled Securities is subject to investment risks, including the possible loss of the principal amount invested. Stapled Securityholders have no right to request that the EH-BT Trustee Manager and/or the REIT Trustee redeem or purchase their Stapled Securities while the Stapled Securities are listed. It is intended that Stapled Securityholders may only deal in their Stapled Securities through trading on the SGX-ST. Listing of the Stapled Securities on the SGX-ST does not guarantee a liquid market for the Stapled Securities.

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 EHT. The forecast financial performance of EHT is not guaranteed. A potential investor is cautioned not to place undue reliance on these forward-looking statements, which are based on the EH-BT Trustee Manager and/or the REIT Trustee's current view of future events.

This announcement is not an offer or sale of the Stapled Securities in the United States. The Stapled Securities 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 Stapled Securities in the United States would be made by means of a prospectus that would contain detailed information about, amongst others, EHT, EH-REIT, EH-BT as well as financial statements. The Stapled Securities are being offered and sold outside the United States (including to institutional and other investors in Singapore) in reliance on Regulation S under the Securities Act.

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