NOT FOR RELEASE, PUBLICATION OR DISTRIBUTION, DIRECTLY OR INDIRECTLY, IN OR INTO THE UNITED STATES, EUROPEAN UNION, EUROPEAN ECONOMIC AREA, CANADA OR JAPAN OR TO, OR FOR THE ACCOUNT OR BENEFIT OF, ANY U.S. PERSON.

*This announcement is for information only and does not constitute an invitation or offer to sell, acquire, purchase or subscribe for securities in any jurisdiction in which, or to or from any person to or from whom, it is unlawful to make such offer under applicable securities laws and offers to purchase securities will not be accepted from investors thereof in any jurisdiction where such offer or purchase is unlawful. Neither this announcement nor any copy hereof may be taken into or distributed in the United States. This announcement is not an offer of securities for sale in the United States, European Union, European Economic Area, Canada or Japan. The Notes (as defined below) issued under the MTN Programme (as defined below) have not been and will not be registered under the United States Securities Act of 1933, as amended (the "**Securities Act**"), and may not be offered or sold in the United States or to, or for the account or benefit of any U.S. persons (as defined in Regulation S under the Securities Act), absent registration or an exemption from registration under the Securities Act. Any public offering of securities to be made in the United States would be made by means of a prospectus that may be obtained from an issuer and would contain detailed information about such issuer and management, as well as financial statements. There will be no public offering of the Notes in the United States.*

CAPITALAND INTEGRATED COMMERCIAL TRUST
(Constituted in the Republic of Singapore pursuant to a trust deed dated 29 October 2001 (as amended))

ANNOUNCEMENT

REDEMPTION ON MATURITY AND CANCELLATION OF HKD560,000,000 2.71% FIXED RATE NOTES DUE 2026 (ISIN Code: XS1440841523) ISSUED PURSUANT TO THE S$7,000,000,000 MULTICURRENCY MEDIUM TERM NOTE PROGRAMME OF CMT MTN PTE. LTD.

CapitaLand Integrated Commercial Trust Management Limited (the "**Manager**"), as manager of CapitaLand Integrated Commercial Trust ("**CICT**"), refers to the HKD560.0 million in aggregate principal amount of 2.71% fixed rate notes due 2026 (ISIN Code: XS1440841523) (the "**Notes**") issued by CMT MTN Pte. Ltd. (the "**Issuer**"), a wholly-owned subsidiary of CICT, pursuant to its S$7,000,000,000 Multicurrency Medium Term Note Programme ("**MTN Programme**") unconditionally and irrevocably guaranteed by HSBC Institutional Trust Services (Singapore) Limited, in its capacity as trustee of CICT.

The Manager wishes to announce that the Issuer has today (being the maturity date of the Notes) made payment for the redemption in full of all the outstanding Notes in an aggregate principal amount of HKD560.0 million at 100.0 per cent. of its principal amount.

The Manager also wishes to announce that following the full redemption of all the outstanding Notes on 7 July 2026, the Notes will be cancelled with effect from 7 July 2026 in accordance with the terms and conditions of the Notes and, following such cancellation, the Notes will be delisted from the Singapore Exchange Securities Trading Limited (the "**SGX-ST**") pursuant to the procedures of the SGX-ST and there will be no outstanding Notes.

BY ORDER OF THE BOARD
CapitaLand Integrated Commercial Trust Management Limited
(Company Registration Number: 200106159R)
As manager of CapitaLand Integrated Commercial Trust

Hon Wei Seng
Lee Wei Hsiung
Company Secretaries
7 July 2026

IMPORTANT NOTICE

The past performance of CapitaLand Integrated Commercial Trust ("**CICT**") is not indicative of future performance. The listing of the units in CICT ("**Units**") on the Singapore Exchange Securities Trading Limited (the "**SGX-ST**") does not guarantee a liquid market for the Units. The value of the Units and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, CapitaLand Integrated Commercial Trust Management Limited, as manager of CICT (the "**Manager**"), or any of its affiliates. 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 on the SGX-ST. It is intended that holders of Units may only deal in their Units through trading on the SGX-ST.

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Units and/or the Notes.

The Notes 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 or an exemption from registration under the Securities Act. This notice is for information only and is not an offer for sale of the securities in the United States. Neither this notice nor any portion hereof may be taken into or distributed in the United States or any jurisdiction where to do so is unlawful. Any failure to comply with these restrictions may constitute a violation of the United States securities law or the securities laws of any such other jurisdiction.