SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR DIRECTOR/CHIEF EXECUTIVE OFFICER IN RESPECT OF INTERESTS IN SECURITIES

FORM

1
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Director/Chief Executive Officer ("CEO") to give notice of his interests in the securities of the Listed Issuer under section 133, 137N or 137Y of the Securities and Futures Act (Cap. 289) (the "SFA"). Please note that the requirement to disclose interests in participatory interests applies **only** to a director and where the Listed Issuer is a Singapore-incorporated company.
- 3. This electronic Form 1 and a separate Form C, containing the particulars and contact details of the Director/CEO, must be completed by the Director/CEO or a person duly authorised by him to do so. The person so authorised should maintain records of information furnished to him by the Director/CEO.
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. A single form may be used by a Director/CEO for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of/of becoming aware of, the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 6. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 3 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part III, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;
 - (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
 - (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
 - (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 6 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General 1. Name of Listed Issuer: CapitaLand Ascott Trust ("CLAS") (See Part III, item 12 below) 2. Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: CapitaLand Ascott Trust Management Limited (See Part III, item 12 below) 3. Name of Director/CEO: Teo Joo Ling, Serena 4. Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer? Yes ✓ No Is the Director/CEO notifying in respect of his interests in securities of, or made available by, 5. the Listed Issuer at the time of his appointment? Yes (Please proceed to complete Part II) (Please proceed to complete Part III) Date of notification to Listed Issuer: 6. 05-Mar-2024

Part III - For an incumbent Director/CEO giving notice of an acquisition of, or a change in his interest in, securities of or made available by the Listed Issuer

Da (if 01 Ex in,	ate on which Director/CEO became aware of the acquisition of, or change in, interest different from item 1 above, please specify the date): -Mar-2024
(<i>if</i> 01 Ex <i>in</i> ,	different from item 1 above, please specify the date):
E>	-Mar-2024
in,	
Nc	xplanation (if the date of becoming aware is different from the date of acquisition of, or change, , interest):
1	ot applicable
-	upe of securities which are the subject of the transaction (more than one option may be nosen):
✓	Ordinary voting shares/units of Listed Issuer
	Other types of shares/units (excluding ordinary voting shares/units) of Listed Issuer
	Rights/Options/Warrants over shares/units of Listed Issuer
	Debentures of Listed Issuer
	Rights/Options over debentures of Listed Issuer
	Contracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is entitled to a benefit, being contracts under which any person has a right to call for or to make delivery of shares in the Listed Issuer
	Participatory interests made available by Listed Issuer
	Others (please specify):
	umber of shares, units, rights, options, warrants, participatory interests and/or principal nount/value of debentures or contracts acquired or disposed of by Director/CEO:
55	,456 stapled securities (see item 7 under "Others" section for details)
	mount of consideration paid or received by Director/CEO (excluding brokerage and stamp
Nc	ot applicable

Circumstance giving rise to the interest or change in interest:
Acquisition of:
Securities via market transaction
Securities via off-market transaction (e.g. married deals)
Securities via physical settlement of derivatives or other securities
Securities pursuant to rights issue
Securities via a placement
Securities following conversion/exercise of rights, options, warrants or other convertibles
Disposal of:
Securities via market transaction
Securities via off-market transaction (e.g. married deals)
Other circumstances :
Acceptance of employee share options/share awards
☐ Vesting of share awards
Exercise of employee share options
Acceptance of take-over offer for Listed Issuer
Corporate action by Listed Issuer (please specify):
✓ Others (please specify):
Receipt of 55,456 stapled securities under CapitaLand Ascott Management Limited ("CLASML")'s Restricted Staple Security Plan ("RSSP").

8. Quantum of interests in securities held by Director/CEO before and after the transaction.

Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of ordinary voting shares/units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	57,064	0	57,064
As a percentage of total no. of ordinary voting shares/units:	0.002	0	0.002
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	112,520	0	112,520

	As a percentage of total no. of ordinary voting shares/units:	0.003	0	0.003
9.	Circumstances giving rise to deeme [You may attach a chart(s) in item 1 set out in item 8 tables 1 to 8, arises	0 to illustrate how		•
	Not applicable			
10.	Attachments (if any): 🕥			
	(The total file size for all attachment(s) should not exceed	1MB.)	
11.	If this is a replacement of an earlie	r notification, pleas	se provide:	
	(a) SGXNet announcement reference (the "Initial Announcement"):	ence of the <u>first</u> n	otification whic	ch was announced on SGXNet
	(b) Date of the Initial Announcem	ent:		
	(c) 15-digit transaction reference attached in the Initial Announce		elevant transa	ction in the Form 1 which was
12.	Remarks (if any):			
	1. CLAS is a stapled group comprising Capand CapitaLand Ascott Business Trust ("Ca CapitaLand Ascott REIT and one unit in Ca Ascott Trust Management Limited and the Trust Management Pte Ltd. 2. This notification is for the stapled security stapled securities in CLAS. 3. In relation to item 8, the percentage of the before the transaction" and "immediately securities as at 27 February 2024. The percentage of the transaction: (a) the no. of rights/options/warrants held (i) 280,486* Awards stapled securities und (ii) 55,457^ unvested stapled securities und	pitaLand Ascott BT"). pitaLand Ascott BT. Te trustee-manager of ties in relation to Partotal number of ordinafter the transaction tentages are rounded is 335,943, comprise or CLASML's Perform	Each stapled sec The manager of C CapitaLand Asco t I item 1. Any ref eary voting Staple ' is calculated bas I up to the neares	curity of CLAS comprises one unit in capitaLand Ascott REIT is CapitaLand out BT is CapitaLand Ascott Business before to units above relates to the ed Securities held "immediately sed on 3,776,051,995 stapled st 0.001%.

(b) the no. (if known) of shares/units underlying the rights/options/warrant is 616,429, comprises:

(i) up to 560,972* Award stapled securities under PSSP; and

(ii) 55,457[^] unvested stapled securities under RSSP.

Awards refers to contingent baseline stapled securities awards.

* the final number of stapled securities to be released will depend on the achievement of pre-determined targets at the end of the respective performance periods for PSSP. The release will be made partly in the form of units and partly in the form of cash.

^ on the final vesting, an additional number of stapled securities of a total value equal to the value of the accumulated distributions which are declared during each of the vesting periods and deemed foregone due to the vesting mechanism of RSSP, will also be released.

Transaction Reference Number (auto-generated):

(a)	Name of Individual:
(b)	Designation (if applicable):
(c)	Name of entity (if applicable):