



EC World
运通网城 REIT

(a real estate investment trust constituted on 5 August 2015
under the laws of the Republic of Singapore)

ANNOUNCEMENT

CHANGE IN FREQUENCY OF DISTRIBUTIONS

EC World Asset Management Pte. Ltd., in its capacity as manager of EC World REIT (“**EC World REIT**”, and as manager of EC World REIT, the “**Manager**”), wishes to announce that EC World REIT will make distributions on a half-yearly basis, instead of a quarterly basis, in respect of the periods commencing on or after 1 January 2023.

Accordingly, the first distribution in relation to a period within the financial year ending 31 December 2023 (“**FY2023**”) will be for the half-year period from 1 January 2023 to 30 June 2023 (“**1H 2023**”). Unitholders will be notified of details relating to EC World REIT’s 1H 2023 distribution in due course, in accordance with EC World REIT’s usual practice.

For the avoidance of doubt, the foregoing does not affect EC World REIT’s practice of quarterly reporting, and EC World REIT will continue to announce its financial results on a quarterly basis.

For and on behalf of the Board

EC WORLD ASSET MANAGEMENT PTE. LTD.

(as manager of EC World Real Estate Investment Trust)

(Company Registration No. 201523015N)

Goh Toh Sim

Executive Director and Chief Executive Officer

27 December 2022

Important Notice

The value of units in EC World 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, the Manager, the Trustee or any of their 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 the Manager to redeem their Units while the Units are listed. It is intended that Unitholders may only deal in their Units through trading on 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.

Unitholders and potential investors are advised to exercise caution when dealing in Units. Unitholders and potential investors are advised to read this announcement and any further announcements to be released by EC World REIT carefully. Unitholders and potential investors should consult their stockbrokers, bank managers, solicitors or other professional advisers if they have any doubt about the actions they should take.

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 EC World REIT is not necessarily indicative of the future performance of EC World 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, property expenses and governmental and public policy changes. You are cautioned not to place undue reliance on these forward-looking statements, which are based on the Manager’s current view of future events.