

#### Frasers Hospitality Trust

comprising:

# Frasers Hospitality Real Estate Investment Trust

(a real estate investment trust constituted on 12 June 2014 under the laws of the Republic of Singapore) and

## **Frasers Hospitality Business Trust**

(a business trust constituted on 20 June 2014 under the laws of the Republic of Singapore)

# PROPOSED PRIVATISATION OF FRASERS HOSPITALITY TRUST BY WAY OF A TRUST SCHEME OF ARRANGEMENT

# SUPPLEMENTAL ANNOUNCEMENT IN RELATION TO THE INVITATION TO SIAS-FRASERS HOSPITALITY TRUST DIALOGUE SESSION

#### 1. INTRODUCTION

- 1.1 The Board of Directors (the "Board") of Frasers Hospitality Asset Management Pte. Ltd., as manager of Frasers Hospitality Real Estate Investment Trust ("FH-REIT", and the manager of FH-REIT, the "FH-REIT Manager") and Frasers Hospitality Trust Management Pte. Ltd., as trustee-manager of Frasers Hospitality Business Trust ("FH-BT", and the trustee-manager of FH-BT, the "FH-BT Trustee-Manager", and together with the FH-REIT Manager, the "FHT Managers") wishes to refer the stapled securityholders of Frasers Hospitality Trust to:
  - (i) the announcement dated 24 July 2025 made by the FHT Managers, in relation to the SIAS-FHT Dialogue Session (the "Dialogue Session") to be held at 7.00 p.m. on Tuesday, 5 August 2025 (the "SIAS-FHT Dialogue Session Announcement"); and
  - (ii) the announcement dated 24 July 2025 made by the FHT Managers, in relation to the despatch of the scheme document dated 24 July 2025 to Stapled Securityholders and arrangements relating to the meeting of Stapled Securityholders to approve the Scheme to be held on 15 August 2025.
- **1.2** Unless otherwise defined, all capitalised terms in this announcement ("**Announcement**") shall bear the same meanings as set out in the SIAS-FHT Dialogue Session Announcement.

## 2. CHANGE IN VENUE FOR THE DIALOGUE SESSION

2.1 With reference to the venue for the Dialogue Session, the FHT Managers wish to update the



Stapled Securityholders that the venue for the Dialogue Session will now be as follows:

Venue: Ballroom 1, Level 2, InterContinental Singapore,

80 Middle Road, Singapore 188966

### 2.2 All other details of the Dialogue Session remain unchanged.

## 3. FHT MANAGERS' RESPONSIBILITY STATEMENT

- 3.1 The directors of the FHT Managers (including those who may have delegated detailed supervision of this Announcement) have taken all reasonable care to ensure that the facts stated and opinions expressed in this Announcement are fair and accurate and that there are no other material facts not contained in this Announcement, the omission of which would make any statement in this Announcement misleading. The directors of the FHT Managers jointly and severally accept responsibility accordingly.
- 3.2 Where any information in this Announcement has been extracted or reproduced from published or otherwise publicly available sources or obtained from a named source, the sole responsibility of the directors of the FHT Managers has been to ensure, through reasonable enquiries, that such information is accurately extracted from such sources or, as the case may be, reflected or reproduced in this Announcement.

### BY ORDER OF THE BOARD

Frasers Hospitality Asset Management Pte. Ltd.

As manager of Frasers Hospitality Real Estate Investment Trust Company Registration No: 201331351D

# Frasers Hospitality Trust Management Pte. Ltd.

As trustee-manager of Frasers Hospitality Business Trust Company Registration No: 201401270M

Catherine Yeo Company Secretary 28 July 2025