



Centurion Corporation Limited

(Incorporated in the Republic of Singapore with limited liability)

(Company Registration No. 198401088W)

**PROPOSED DIVIDEND *IN SPECIE* OF UNITS IN CENTURION ACCOMMODATION REIT
NOTICE OF CONDITIONAL RECORD DATE AND DISTRIBUTION RATIO FOR THE PROPOSED
DIVIDEND *IN SPECIE***

Unless otherwise defined, all capitalised terms used herein shall have the same meanings ascribed to them in the Circular (as defined herein).

1. INTRODUCTION

Centurion Corporation Limited (“**CCL**”) refers to its announcement dated 26 February 2026 and the circular to the shareholders of CCL (the “**Shareholders**”) dated 6 April 2026 (the “**Circular**”) in relation to the Proposed Dividend *In Specie*.

2. NOTICE OF CONDITIONAL RECORD DATE AND DISTRIBUTION RATIO FOR THE PROPOSED DIVIDEND *IN SPECIE*

2.1 NOTICE IS HEREBY GIVEN that, subject to the approval of the Shareholders for the Proposed Dividend *In Specie* at the AGM to be held at Suntec Singapore Convention & Exhibition Centre, 1 Raffles Boulevard, Suntec City, Level 3, Meeting Room 331, Singapore 039593 on Tuesday, 28 April 2026 at 2:00 p.m. (Singapore time), the Share Transfer Books and the Register of Members of CCL will be closed at 5.00 p.m. (Singapore time) on 18 May 2026 (the “**Record Date**”) to determine the entitlements of each Entitled Shareholder to the CAREIT Units under the Proposed Dividend *In Specie*.

2.2 The Proposed Dividend *In Specie* will be effected to all Entitled Shareholders at a distribution ratio of **one CAREIT Unit for ten Shares** held by each Entitled Shareholder as at the Record Date, fractional entitlements to be disregarded.

3. OVERSEAS SHAREHOLDERS

3.1 Shareholders whose registered addresses for the service of the notices and/or documents on the Depository Register are not in Singapore as at the Record Date will be regarded as Overseas Shareholders. Shareholders who wish to change their registered address on the Depository Register to provide an address in Singapore in substitution thereof prior to the Record Date may do so by sending a notice in writing to the CDP (in the case of a change of address on the Depository Register), not later than three Market Days prior to the Record Date.

- 3.2** The Proposed Dividend *In Specie* may be prohibited or restricted by law (either absolutely or subject to various securities requirements, whether legal or administrative, being complied with) in certain jurisdictions under the relevant securities laws of those jurisdictions. Overseas Shareholders are required to inform themselves of and to observe any such prohibition or restriction at their own expense and without any liability of CCL. It is the responsibility of Overseas Shareholders to satisfy themselves as to the full observance of the laws of the relevant jurisdiction in connection therewith, including the obtaining of any governmental, exchange control or other consents which may be required, the compliance with other necessary formalities which are required to be observed and/or payment of any issue, transfer or other taxes due in such jurisdiction.
- 3.3** For practical reasons and in order to avoid violating applicable securities laws outside Singapore, or where the Directors are of the view that such distribution may infringe any foreign law or may necessitate compliance with conditions or requirements which the Directors, in their absolute discretion, regard as onerous or impracticable by reason of costs, delay or otherwise, the Directors reserve the discretion not to distribute the CAREIT Units to any Overseas Shareholder and to deal with such CAREIT Units in the manner set out below.
- 3.4** In the event the Directors decide not to distribute the CAREIT Units to any Overseas Shareholders, arrangements will be made for the distribution of the CAREIT Units which would otherwise be distributed to such Overseas Shareholders pursuant to the Proposed Dividend *In Specie* to such person(s) as the Directors may appoint to sell such CAREIT Units and thereafter the net proceeds of such sale, after deducting for all dealings and other expenses in connection therewith, shall be distributed proportionately among such Overseas Shareholders according to their respective entitlements to the CAREIT Units as at the Record Date in full satisfaction of their rights to the CAREIT Units which they would otherwise have become entitled to under the Proposed Dividend *In Specie*.
- 3.5** It should be noted that CCL has a few Overseas Shareholders who hold their Shares in scrip form (the “**Overseas Scrip Shareholders**”). Arrangements are being made for the distribution of the CAREIT Units, which would otherwise be distributed to such Overseas Scrip Shareholders pursuant to the Proposed Dividend *In Specie*, to such person(s) as the Directors may appoint to sell such CAREIT Units and thereafter the net proceeds of such sale, after deducting for all dealings and other expenses in connection therewith, shall be distributed proportionately among such Overseas Scrip Shareholders according to their respective entitlements to the CAREIT Units as at the Record Date in full satisfaction of their rights to the CAREIT Units which they would otherwise have become entitled to under the Proposed Dividend *In Specie*.
- 3.6** Overseas Shareholders are advised to read the section entitled “**Important Notice to Overseas Shareholders**” and paragraph 6.6 of the Circular.

By Order of the Board

Kong Chee Min
Chief Executive Officer

6 April 2026