CAPITALAND INTEGRATED COMMERCIAL TRUST

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

ANNOUNCEMENT

PAYMENT OF ACQUISITION FEE AND BASE COMPONENT OF MANAGEMENT FEE BY WAY OF ISSUE OF UNITS IN CAPITALAND INTEGRATED COMMERCIAL TRUST

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*Capitalised terms used herein, unless otherwise defined, shall have the meaning ascribed to them in the announcements of CapitaLand Integrated Commercial Trust ("**CICT**") dated 5 August 2025 in relation to the acquisition of remaining 55.0% interest in Glory Office Trust (the "**Acquisition Announcement**") and 26 August 2025 in relation to completion of the acquisition (the "**Completion Announcement**").*

CapitaLand Integrated Commercial Trust Management Limited (the "**Company**"), as manager of CICT (the "**Manager**"), wishes to announce the following issuance of Units in CICT.

1. PAYMENT OF ACQUISITION FEE BY WAY OF ISSUANCE OF UNITS

Further to the Completion Announcement, the Manager wishes to announce that pursuant to the trust deed constituting CICT dated 29 October 2001 (as amended) (the "**Trust Deed**"), 3,844,078 Units (the "**Acquisition Fee Units**") have been issued on 12 September 2025 at an issue price of S$2.2242 per Unit to the Company, as payment of the portion of the Acquisition Fees of approximately S$8.6 million to be paid in the form of Acquisition Fee Units to be issued to the Manager in connection with the CL SPV GOT Interest Acquisition (the "**CL SPV GOT Interest Acquisition Fee**")[1].

The issue price per Acquisition Fee Unit was determined based on the volume weighted average traded price per Unit for all trades done on the Singapore Exchange Securities Trading Limited ("**SGX-ST**") in the ordinary course of trading during the period of 10 business days prior to the date of completion of the Acquisition from 12 August 2025 to 25 August 2025 (both dates inclusive).

As the CL SPV GOT Interest Acquisition constitutes an "interested party transaction" under Appendix 6 of the Code on Collective Investment Schemes issued by the Monetary Authority of Singapore (the "**Property Funds Appendix**"), the CL SPV GOT Interest Acquisition Fee must be paid in the form of Units which shall not be sold within one year from the date of issuance in accordance with paragraph 5.7 of the Property Funds Appendix.

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1 Please refer to paragraph 3 of the Acquisition Announcement for details of the Acquisition Fees.

2. PAYMENT OF MANAGEMENT FEE BY WAY OF ISSUANCE OF UNITS

3,006,101 Units (the "**Management Fee Units**") have been issued today at an issue price of S$2.1604 per Unit to Premier Healthcare Services International Pte Ltd ("**Premier**"), an entity nominated by the Company to receive the Management Fee Units in its place[2]. The issue price per Management Fee Unit is based on the 10-business day volume weighted average price per Unit for all trades done on SGX-ST in the ordinary course of trading for the period from 17 June 2025 to 30 June 2025 (both dates inclusive), in accordance with the Trust Deed.

The abovementioned Management Fee Units have been issued as payment of 50.0% of the base component of the management fee for the period from 1 April 2025 to 30 June 2025 (both dates inclusive) in relation to the management of investments (including properties) that are held by CICT and/or its subsidiaries. The remaining 50.0% of the base component of the management fee will be paid in the form of cash.

As at the date of this announcement, following the abovementioned issue of Acquisition Fee Units and Management Fee Units, the total number of Units in issue is 7,608,362,383. The total number of Units held by the Company has increased to 75,357,466.

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
12 September 2025

2 The Company has sold the 3,006,101 Units which it is entitled to receive, to Premier, a related corporation of the Company, and in connection with the sale, the Company has directed that such Units be issued directly to Premier instead of the Company.

Important Notice

The past performance of CapitaLand Integrated Commercial Trust ("**CICT**") and CapitaLand Integrated Commercial Trust Management Limited, as manager of CICT (the "**Manager**") 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, 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.