



CAPITALAND COMMERCIAL TRUST

(Constituted in the Republic of Singapore pursuant to a trust deed dated 6 February 2004 (as amended))

ANNOUNCEMENT

PAYMENT OF ACQUISITION FEE IN RELATION TO THE ACQUISITION OF A 94.9% INTEREST IN MAIN AIRPORT CENTER BY WAY OF ISSUANCE OF UNITS IN CAPITALAND COMMERCIAL TRUST

Unless otherwise defined, all terms and references used herein shall bear the same meaning ascribed to them in the circular dated 19 August 2019 to unitholders of CapitaLand Commercial Trust (the “Circular”).

CapitaLand Commercial Trust Management Limited, the manager of CapitaLand Commercial Trust (“CCT”, and the manager of CCT, the “Manager”), wishes to announce that 1,787,384 Units (the “Acquisition Fee Units”) have been issued to the Manager today as payment of the acquisition fee of approximately S\$3.82 million in connection with the Acquisition. The Acquisition Fee Units have been issued to the Manager today at an issue price of S\$2.1347 per Unit (the “Issue Price”).

As the Acquisition constitutes an “interested party transaction” under Appendix 6 to the Code on Collective Investment Schemes issued by the MAS (the “Property Funds Appendix”), the acquisition fee of S\$3.82 million shall be paid to the Manager in the form of Units and shall not be sold within one year from the date of issuance of such Units in accordance with Paragraph 5.7 of the Property Funds Appendix.

As at the date of this announcement, following the issue of the Acquisition Fee Units, the Manager holds 169,899,041 Units and the total number of issued Units in CCT is 3,857,122,046.

BY ORDER OF THE BOARD

CapitaLand Commercial Trust Management Limited
(Registration Number: 200309059W)
as manager of CapitaLand Commercial Trust

Lee Ju Lin, Audrey
Company Secretary
26 September 2019

IMPORTANT NOTICE

The value of units in CapitaLand Commercial Trust (“Units”) and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by CapitaLand Commercial Trust Management Limited (the “Manager”), as manager of CapitaLand Commercial Trust, or any of its affiliates. An investment in 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.

The past performance of CapitaLand Commercial Trust is not necessarily indicative of the future performance of CapitaLand Commercial Trust.