(Constituted in the Republic of Singapore pursuant to
a trust deed dated 28 November 2005 (as amended))

ANNOUNCEMENT

ACTUAL ADVANCED DISTRIBUTION IN RESPECT OF THE PERIOD FROM 1 JULY 2025 TO 16 OCTOBER 2025

*Capitalised terms used herein, unless otherwise defined, shall have the meanings ascribed to them in the announcements of Keppel REIT dated 8 October 2025 titled "Launch of Private Placement to Raise Gross Proceeds of No Less Than Approximately S$113.0 Million" and "Notice of Advanced Distribution Record Date and Distribution Payment Date" (the "**Notice of Record Date Announcement**"), in relation to the Private Placement.*

Further to the Notice of Record Date Announcement, Keppel REIT Management Limited, in its capacity as manager of Keppel REIT (the "**Manager**"), wishes to announce that the Advanced Distribution per unit of Keppel REIT ("**Unit**") for the period from 1 July 2025 to 16 October 2025 is 1.630 Singapore cents (comprising (i) taxable income component of 0.824 Singapore cents, (ii) tax-exempt income component of 0.655 Singapore cents, and (iii) capital gains component of 0.151 Singapore cents).

Unitholders whose securities accounts with The Central Depository (Pte) Limited are credited with Units as at 5.00 p.m. on 16 October 2025 will be entitled to the Advanced Distribution that will be paid on or around Tuesday, 25 November 2025.

For the avoidance of doubt, holders of the New Units will not be entitled to participate in the distribution of any distributable income accrued by Keppel REIT prior to the date of issue of the New Units (including the Advanced Distribution).

The next distribution following the Advanced Distribution will comprise Keppel REIT's distributable income for the period from 17 October 2025 (being the day the New Units are issued) to 31 December 2025. Semi-annual distributions will resume thereafter.

By Order of the Board

Keppel REIT Management Limited
(UEN: 200411357K)
as manager of Keppel REIT

Chiam Yee Sheng / Gillian Loh
Company Secretaries
29 October 2025

IMPORTANT NOTICE

This announcement is for information purposes only and does not constitute or form part of an offer, invitation or solicitation of any offer to purchase or subscribe for any securities of Keppel REIT in Singapore or any other jurisdiction nor should it or any part of it form the basis of, or be relied upon in connection with, any contract or commitment whatsoever.

The value of the 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 respective affiliates.

An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested. Unitholders have no right to request that the Manager redeem or purchase their Units while the Units are listed. It is intended that Unitholders may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units. The past performance of Keppel REIT is not necessarily indicative of the future performance of Keppel REIT. Similarly, the past performance of the Manager is not indicative of the future performance of the Manager.