SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR TRUSTEE-MANAGER OR RESPONSIBLE PERSON IN RESPECT OF CHANGES IN ITS INTEREST IN SECURITIES

FORM 6 (Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Trustee-Manager or Responsible Person to give notice under section 137R(1)(a) or 137ZC(1)(a) of the Securities and Futures Act (Cap. 289) (the "SFA").
- 3. This electronic Form 6 and a separate Form C, containing the particulars and contact details of the Trustee-Manager/Responsible Person must be completed by a person authorised by the Trustee-Manager/Responsible Person to do so. The person so authorised should maintain records of information furnished to him by theTrustee-Manager/Responsible Person.
- 4. This form and Form C, are to be completed electronically. The Trustee-Manager/Responsible Person will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. A single form may be used by a Trustee-Manager/Responsible Person for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within one business day of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 6. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 10 of Part II. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part II, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. The term "Listed Issuer" as used in this form refers to -
 - (a) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
 - (b) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
 - (c) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- For further instructions and guidance on how to complete this notification form, please refer to section 9 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

1. Name of Listed Issuer:

CDL Hospitality Trusts

- 2. Type of Listed Issuer:
 - Registered/Recognised Business Trust
 - ✓ Real Estate Investment Trust
- 3. Name of Trustee-Manager/Responsible Person:

M&C REIT Management Limited

- 4. Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer?
 - ✓ Yes
 - No No

Part II - Transaction Details

 change in, interest (if a 28-Jul-2023) 3. Explanation (<i>if the date of in, interest</i>): N.A. 4. Type of securities which are of ordinary voting units of the type of units (<i>exclue</i> Rights/Options/Warrants of Debentures Rights/Options over debe Others (<i>please specify</i>): 5. Number of units, rights, or 	e-Manager/Responsible Person became aware of the acquisition of, or different from item 1 above, please specify the date): becoming aware is different from the date of acquisition of, or change becoming aware is different from the date of acquisition of, or change re the subject of the transaction (more than one option may be chosen) ading ordinary voting units) over units
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 Others (<i>please specify</i>): Number of units, rights, or disposed of by Trustee-Man 	
disposed of by Trustee-Mai	
1,142,620 Stapled Securities	ptions, warrants and/or principal amount of debentures acquired or nager/Responsible Person:
6. Amount of consideration p brokerage and stamp dutie	paid or received by Trustee-Manager/Responsible Person (<i>excluding</i> es):
S\$1.2132 per Stapled Security	

7.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (<i>e.g. married deals</i>)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
	\checkmark Securities as part of management, acquisition and/or divestment fees paid by the Listed Issuer
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for Listed Issuer
	Corporate action by Listed Issuer (<i>please specify</i>):
	Others (please specify):

8. Quantum of interests in securities held by Trustee-Manager/Responsible Person before and after the transaction. Please complete relevant table(s) below (*for example, Table 1 should be completed if the change relates to ordinary voting units of the Listed Issuer; Table 4 should be completed if the change relates to debentures*):

Table 1. Change in respect of ordinary voting units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	109,162,976	2,649,263	111,812,239
As a percentage of total no. of ordinary voting units:	8.782	0.213	8.995
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	110,305,596	2,771,046	113,076,642

		REIT Management Limited has a deemed interest in 2,771,046 Stapled Securities held by M&C Business Trust agement Limited by virtue of Section 4 of the Securities and Futures Act 2001.
0.	Atta	chments (<i>if any</i>): 👔
	Ũ	(The total file size for all attachment(s) should not exceed 1MB.)
1.	lf thi	is is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (<i>the "Initial Announcement"</i>):
	(b)	Date of the Initial Announcement:
	(0)	
	(c)	15-digit transaction reference number of the relevant transaction in the Form 6 which was attached in the Initial Announcement:
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2.	Perce	narks (<i>if any</i>): entage of Stapled Securities before the transaction is based on 1,243,087,045 Stapled Securities issued as at 28 2023.
2.	Perce April	entage of Stapled Securities before the transaction is based on 1,243,087,045 Stapled Securities issued as at 28 2023. entage of Stapled Securities after the transaction is based on 1,244,351,448 Stapled Securities issued as at 28
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