



(Constituted in the Republic of Singapore pursuant to a Trust Deed dated 8 August 2007 (as amended))

ANNOUNCEMENT

CESSATION OF QUARTERLY REPORTING

Landmark REIT Management Ltd., as manager of Landmark REIT (the “**REIT**”, and as manager of Landmark REIT, the “**Manager**”), wishes to announce that the REIT and together with its subsidiaries (the “**Group**”), will cease quarterly reporting of its financial statements with effect from the financial period commencing 3Q 2026 and will instead announce its financial results on a half-yearly basis.

The REIT was placed on the Quarterly Reporting list published by the Singapore Exchange Regulation (“**SGX RegCo**”) in the third quarter of the financial year 2023.

Following the release of the financial statements for the financial year ended 31 December 2025, the REIT’s external auditors issued a clean (i.e., unqualified) opinion on the audited financial statements of the REIT and its subsidiaries and no material uncertainty relating to going concern was highlighted. As such, the REIT shall cease the announcement of its quarterly financial results with immediate effect and announce its financial statements on a half-yearly basis instead.

The REIT will report its next set of financial statements for the six months ending 30 June 2026, on or before 14 August 2026.

The REIT will continue to comply with its continuing disclosure obligations to keep unitholders updated as and when appropriate.

By Order of the Board

LANDMARK REIT MANAGEMENT LTD.

(As manager of Landmark REIT)

(UEN/Company registration number: 200707703M)

Liew Chee Seng James

Executive Director and Chief Executive Officer

21 May 2026

Important Notice

This Announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for Units.

The value of Units and the income derived from them, if any, may fall or rise. Units are not obligations of, deposits in, or guaranteed by, the Manager or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested. The past performance of Landmark REIT is not necessarily indicative of the future performance of Landmark REIT.

Investors have no right to request the Manager to redeem or purchase their Units for so long as 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. The listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

This announcement may contain forward-looking statements that involve risks and uncertainties. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. Representative examples of these factors include (without limitation) general industry and economic conditions, interest rate trends, cost of capital and capital availability, competition from similar developments, shifts in expected levels of property rental income, changes in operating expenses (including employee wages, benefits and training costs), property expenses and governmental and public policy changes. Investors are cautioned not to place undue reliance on these forward-looking statements, which are based on the Manager’s current view of future events.