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CAPITALAND INTEGRATED COMMERCIAL TRUST

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

ANNOUNCEMENT

REDEMPTION ON MATURITY AND CANCELLATION OF S$350,000,000 3.08 PER CENT. BONDS DUE 2021 (ISIN Code: SG3267000002)

CapitaLand Integrated Commercial Trust Management Limited (formerly known as CapitaLand Mall Trust Management Limited) (the "**Manager**"), as manager of CapitaLand Integrated Commercial Trust (formerly known as CapitaLand Mall Trust) ("**CICT**"), refers to the S$350 million in aggregate principal amount of 3.08% fixed rate bonds due 2021 (ISIN Code: SG3267000002) ("**Bonds**") issued by HSBC Institutional Trust Services (Singapore) Limited, in its capacity as trustee of CICT (the "**Issuer**").

The Manager wishes to announce that the Issuer will, on 22 February 2021, make payment for the redemption in full of all the outstanding Bonds in an aggregate principal amount of S$350 million at 100.0 per cent. of its principal amount.

The Manager also wishes to announce that following the full redemption of all the outstanding Bonds on 22 February 2021, the Bonds will be cancelled with effect from 22 February 2021 in accordance with the terms and conditions of the Bonds and, following such cancellation, there will be no outstanding Bonds.

BY ORDER OF THE BOARD
CapitaLand Integrated Commercial Trust Management Limited
(Registration no. 200106159R)
As manager of CapitaLand Integrated Commercial Trust

Lee Ju Lin, Audrey
Company Secretary
2 February 2021

IMPORTANT NOTICE

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

The Bonds have not been and will not be registered under the Securities Act, and may not be offered or sold in the United States absent registration or an exemption from registration under the Securities Act. This notice is for information only and is not an offer for sale of the securities in the United States. Neither this notice nor any portion hereof may be taken into or distributed in the United States or any jurisdiction where to do so is unlawful. Any failure to comply with these restrictions may constitute a violation of the United States securities law or the securities laws of any such other jurisdiction.