



ESR ASSET MANAGEMENT LIMITED

(Formerly known as ARA Asset Management Limited)

(Incorporated in Bermuda on 1 July 2002)

(Registration No. 32276)

(the "**Issuer**")

ANNOUNCEMENT

**REDEMPTION AND CANCELLATION OF
S\$350,000,000 5.60 PER CENT. SUBORDINATED PERPETUAL SECURITIES ISSUED BY
THE ISSUER UNDER THE S\$1,500,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME
(ISIN: SGXF15643061; COMMON CODE: 205093320)
(THE "SERIES 004 SECURITIES")**

The Issuer refers to its previous announcement dated 4 August 2026 in connection with the exercise of its option to redeem all of the outstanding Series 004 Securities.

The Issuer wishes to announce that in accordance with the announcement dated 4 August 2026, payment of the relevant redemption price has been made today and all of the outstanding Series 004 Securities have been redeemed. Following such redemption, all of the outstanding Series 004 Securities will be cancelled and delisted from the Singapore Exchange Securities Trading Limited accordingly.

**For and on behalf of
the Board of Directors**

ESR ASSET MANAGEMENT LIMITED

4 September 2026