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

NOTIFICATION FORM FOR DIRECTOR/CHIEF EXECUTIVE OFFICER IN RESPECT OF INTERESTS IN SECURITIES

FORM

1
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Director/Chief Executive Officer ("CEO") to give notice of his interests in the securities of the Listed Issuer under section 133, 137N or 137Y of the Securities and Futures Act (Cap. 289) (the "SFA"). Please note that the requirement to disclose interests in participatory interests applies **only** to a director and where the Listed Issuer is a Singapore-incorporated company.
- 3. This electronic Form 1 and a separate Form C, containing the particulars and contact details of the Director/CEO, must be completed by the Director/CEO or a person duly authorised by him to do so. The person so authorised should maintain records of information furnished to him by the Director/CEO.
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 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 Director/CEO for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of/of becoming aware 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 3 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part III, 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. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;
 - (c) 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;
 - (d) 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
 - (e) 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").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 6 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: CapitaLand Integrated Commercial Trust ("CICT") 2. Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: CapitaLand Integrated Commercial Trust Management Limited ("CICTML") 3. Name of Director/CEO: Lim Beng Lin 4. Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer? Yes ✓ No Is the Director/CEO notifying in respect of his interests in securities of, or made available by, 5. the Listed Issuer at the time of his appointment? Yes (Please proceed to complete Part II) (Please proceed to complete Part III) 6. Date of notification to Listed Issuer: 26-Mar-2025

Part III - For an incumbent Director/CEO giving notice of an acquisition of, or a change in his interest in, securities of or made available by the Listed Issuer

Date of (if difference of the control of the contro	on which Director/CEO became aware of the acquisition of, or change in, interest ferent from item 1 above, please specify the date): 2025 nation (if the date of becoming aware is different from the date of acquisition of, or changeerest): nly recently informed by my spouse of her interests in units in CICT. of securities which are the subject of the transaction (more than one option may be
Date of (if difference of the content of the conten	on which Director/CEO became aware of the acquisition of, or change in, interest ferent from item 1 above, please specify the date): -2025 nation (if the date of becoming aware is different from the date of acquisition of, or change erest): nly recently informed by my spouse of her interests in units in CICT. of securities which are the subject of the transaction (more than one option may be en): rdinary voting shares/units of Listed Issuer ther types of shares/units (excluding ordinary voting shares/units) of Listed Issuer ights/Options/Warrants over shares/units of Listed Issuer
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	ghts/Options over debentures of Listed Issuer
ent	ontracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is ntitled to a benefit, being contracts under which any person has a right to call for or to make elivery of shares in the Listed Issuer
□ Pa	articipatory interests made available by Listed Issuer
_ Otl	thers (please specify):
	per of shares, units, rights, options, warrants, participatory interests and/or principant/value of debentures or contracts acquired or disposed of by Director/CEO:
1,953 u	units in CICT (Deemed Interest)
Amoui duties)	int of consideration paid or received by Director/CEO (excluding brokerage and stamps):
Please r	refer to item 7 of Transaction A below.

Circumstance giving rise to the interest or change in interest:
Acquisition of:
Securities via market transaction
Securities via off-market transaction (e.g. married deals)
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
Disposal of:
Securities via market transaction
Securities via off-market transaction (e.g. married deals)
Other circumstances:
Acceptance of employee share options/share awards
Exercise of employee share options
Acceptance of take-over offer for Listed Issuer
Corporate action by Listed Issuer (please specify):
✓ Others (please specify):
Pursuant to the scheme of arrangement undertaken by CapitaLand Limited ("CL") and CLA Real Estate Holdings Pto
Ltd. ("CLA") as set out in the scheme document despatched electronically to shareholders of CL on 17 July 2021,
becoming effective on 15 September 2021. The consideration received by each CL shareholder (excluding CLA) for every one share in CL comprises one share in CapitaLand Investment Limited, 0.154672686 units in CICT and \$\$0.951 in cash.

Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	0	3,240	3,240
As a percentage of total no. of ordinary voting shares/units:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	0	5,193	5,193

	As a percentage of total no. of ordinary voting shares/units:	0	0	0
9.	Circumstances giving rise to deemed [You may attach a chart(s) in item 10 set out in item 8 tables 1 to 8, arises]			eemed interest, as
	The deemed interest, as set out in item 8 of 1	ransaction A, arises fro	om units held in my s	oouse's name.
10.	Attachments (if any): (i) (The total file size for all attachment(s))	should not exceed 1MB)	
11.	If this is a replacement of an earlier n			
	(a) SGXNet announcement reference (the "Initial Announcement"): (b) Date of the Initial Announcement	ce of the <u>first</u> notific		announced on SGXNet
	(c) 15-digit transaction reference n attached in the Initial Announce		ant transaction in	the Form 1 which was
12.	Remarks (<i>if any</i>): 1. In relation to Table 1 of item 8, Transaction before the transaction" and "Immediately aft September 2021 and rounded to the nearest 2. At the time of my appointment as director	er the transaction" is b 0.001%.	ased on 6,478,525,618	3 units in CICT as at 17
	Following the corporate exercise stated in ite interest in the Forms 1 submitted to CICTML	em 7, her holdings incr	eased to 5,193 units.	Accordingly, my deemed
Tra	ansaction Reference Number (auto-gen	erated):		
3	2 4 8 9 5 7 4 5 3 4 2 4 7 8			

<u>Tra</u>	nsaction B
	Date of acquisition of or change in interest:
	28-Mar-2024
	Date on which Director/CEO became aware of the acquisition of, or change in, interest (if different from item 1 above, please specify the date):
	26-Mar-2025
	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
	I was only recently informed by my spouse of her interests in units in CICT.
	Type of securities which are the subject of the transaction (more than one option may be chosen): Ordinary voting shares/units of Listed Issuer
	Other types of shares/units (<i>excluding ordinary voting shares/units</i>) of Listed Issuer
	Rights/Options/Warrants over shares/units of Listed Issuer
	Debentures of Listed Issuer
	Rights/Options over debentures of Listed Issuer
	Contracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is entitled to a benefit, being contracts under which any person has a right to call for or to make delivery of shares in the Listed Issuer
	Participatory interests made available by Listed Issuer
	Others (please specify):
	Number of shares, units, rights, options, warrants, participatory interests and/or principal amount/value of debentures or contracts acquired or disposed of by Director/CEO:
	145 units in CICT (deemed interest).
	Amount of consideration paid or received by Director/CEO (excluding brokerage and stamp duties):
	S\$1.9308 per unit.
	Circumstance giving rise to the interest or change in interest: Acquisition of:

	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	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
Dis	sposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Ot	her circumstances :
	Acceptance of employee share options/share awards
	Vesting of share awards
	Exercise of employee share options
	Acceptance of take-over offer for Listed Issuer
	Corporate action by Listed Issuer (please specify):
√	Others (please specify):
145	5 units in CICT have been issued to my spouse following her election to participate in the Distribution nvestment Plan to receive units in lieu of cash for the distribution of 5.45 Singapore cents per unit in CICT for th

8. Quantum of interests in securities held by Director/CEO 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 shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	11,760	5,193	16,953
As a percentage of total no. of ordinary voting shares/units:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	11,760	5,338	17,098
As a percentage of total no. of ordinary voting shares/units:	0	0	0

(The total file size for all attachment(s) should not exceed 1MB.)	9.	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart(s) in item 10 to illustrate how the Director/CEO's deemed interest, as set out in item 8 tables 1 to 8, arises]			
11. If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 1 which was attached in the Initial Announcement: 12. Remarks (if any): 13. In relation to Table 1 of item 8, Transaction B of Part III, the percentage of the total number of units held "Immediately before the transaction" is based on 6,671,734,223 units as at 27 March 2024, and the percentage of the total number of units held "Immediately after the transaction" is based on 6,731,562,556 units in CICT as at 28 March 2024. The percentages are rounded to the nearest 0.001%. 2. My deemed interest in the Form 1 submitted to CICTML on 25 June 2024 should be 5,338 units. Transaction Reference Number (auto-generated):					
11. If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 1 which was attached in the Initial Announcement: 12. Remarks (if any): 13. In relation to Table 1 of item 8, Transaction B of Part III, the percentage of the total number of units held "Immediately before the transaction" is based on 6,671,734,223 units as at 27 March 2024, and the percentage of the total number of units held "Immediately after the transaction" is based on 6,731,562,556 units in CICT as at 28 March 2024. The percentages are rounded to the nearest 0.001%. 2. My deemed interest in the Form 1 submitted to CICTML on 25 June 2024 should be 5,338 units. Transaction Reference Number (auto-generated):	10.	Attac	chments (if any): 🕤		
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(c) 15-digit transaction reference number of the relevant transaction in the Form 1 which was attached in the Initial Announcement:					
attached in the Initial Announcement:		(b)	Date of the Initial Announcement:		
1. In relation to Table 1 of item 8, Transaction B of Part III, the percentage of the total number of units held "Immediately before the transaction" is based on 6,671,734,223 units as at 27 March 2024, and the percentage of the total number of units held "Immediately after the transaction" is based on 6,731,562,556 units in CICT as at 28 March 2024. The percentages are rounded to the nearest 0.001%. 2. My deemed interest in the Form 1 submitted to CICTML on 25 June 2024 should be 5,338 units. Transaction Reference Number (auto-generated):		(c)			
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Transaction Reference Number (auto-generated):		1. In r "Imm the to	elation to Table 1 of item 8, Transaction B of Part III, the percentage of the total number of units held ediately before the transaction" is based on 6,671,734,223 units as at 27 March 2024, and the percentage of otal number of units held "Immediately after the transaction" is based on 6,731,562,556 units in CICT as at 28		
Transaction Reference Number (auto-generated):		2. My	deemed interest in the Form 1 submitted to CICTML on 25 June 2024 should be 5,338 units.		
	Tra	ansac	tion Reference Number (auto-generated):		
	6	2 1	8 1 3 5 4 7 5 2 8 1 3 1		

Tra	nnsaction C 1
	Date of acquisition of or change in interest:
	16-Sep-2024
	Date on which Director/CEO became aware of the acquisition of, or change in, interest (if different from item 1 above, please specify the date):
	26-Mar-2025
	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
	I was only recently informed by my spouse of her interests in units in CICT.
	Type of securities which are the subject of the transaction (more than one option may be chosen): Ordinary voting shares/units of Listed Issuer
	Other types of shares/units (excluding ordinary voting shares/units) of Listed Issuer
	Rights/Options/Warrants over shares/units of Listed Issuer
	Debentures of Listed Issuer
	Rights/Options over debentures of Listed Issuer
	Contracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is entitled to a benefit, being contracts under which any person has a right to call for or to make delivery of shares in the Listed Issuer
	Participatory interests made available by Listed Issuer
	Others (please specify):
	Number of shares, units, rights, options, warrants, participatory interests and/or principal amount/value of debentures or contracts acquired or disposed of by Director/CEO:
	Receipt of provisional allotment of 1,171 new units (direct) and 298 new units (deemed) in CICT (see item 7 below).
	Amount of consideration paid or received by Director/CEO (excluding brokerage and stamp duties):
	Not applicable.
	Circumstance giving rise to the interest or change in interest:

	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	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
Dis	sposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Ot	her circumstances :
	Acceptance of employee share options/share awards
	Vesting of share awards
	Exercise of employee share options
	Acceptance of take-over offer for Listed Issuer
√	Corporate action by Listed Issuer (please specify):
	ceipt of provisional allotment of new units in CICT by my spouse and me, pursuant to the pro rata and non-nounceable preferential offering by CICT.
	Others (places execit):
	Others (please specify):

8. Quantum of interests in securities held by Director/CEO 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 shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 3. Change in respect of rights/options/warrants over shares/units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of rights/options/warrants held:	0	0	0
No. (if known) of shares/units underlying the rights/options/ warrants:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of rights/options/warrants held:	Direct Interest	Deemed Interest 298	Total 1,469

9.	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart(s) in item 10 to illustrate how the Director/CEO's deemed interest, as set out in item 8 tables 1 to 8, arises]				
	The deemed interest, as set out in item 8 of Transaction C, arises from the provisional allotment of New Units to my spouse.				
10.	Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)				
11.	If this is a replacement of an earlier notification, please provide:				
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):				
	S G 2 4 0 9 1 7 0 T H R X D D A				
	(b) Date of the Initial Announcement:				
	17-Sep-2024				
	(c) 15-digit transaction reference number of the relevant transaction in the Form 1 which was attached in the Initial Announcement:				
	4 6 0 5 9 7 5 4 5 4 2 1 5 6				
12.	Remarks (if any):				
	CICTML, as manager of CICT, had on 3 September 2024 launched a pro rata and non-renounceable preferential offering of 377,303,974 new units in CICT ("New Units"), on the basis of 56 New Units for every 1,000 existing units (fractions of a New Unit to be disregarded) held as at 5.00 p.m. on 11 September 2024, at an issue price of S\$2.007 per New Unit.				
Tra	ansaction Reference Number (auto-generated): 8 6 0 2 3 5 4 7 5 3 9 3 5 2				

Tra	ansaction D 🕠
	Date of acquisition of or change in interest:
	02-Oct-2024
	Date on which Director/CEO became aware of the acquisition of, or change in, interest (if different from item 1 above, please specify the date):
	26-Mar-2025
	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
	I was only recently informed by my spouse of her interests in units in CICT.
	Type of securities which are the subject of the transaction (more than one option may be chosen):
	Ordinary voting shares/units of Listed Issuer Other types of charge/units (evaluding ordinary voting charge/units) of Listed Issuer
	Other types of shares/units (excluding ordinary voting shares/units) of Listed Issuer Rights/Options/Warrants over shares/units of Listed Issuer
	Debentures of Listed Issuer
	Rights/Options over debentures of Listed Issuer
	Contracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is entitled to a benefit, being contracts under which any person has a right to call for or to make delivery of shares in the Listed Issuer
	Participatory interests made available by Listed Issuer
	Others (please specify):
	Number of shares, units, rights, options, warrants, participatory interests and/or principal
	amount/value of debentures or contracts acquired or disposed of by Director/CEO:
	1,171 units (direct) and 298 units (deemed) allotted pursuant to acceptance of provisionally allotted units.
	Amount of consideration paid or received by Director/CEO (excluding brokerage and stamp duties):
	S\$2.007 per unit.
	Circumstance giving rise to the interest or change in interest: Acquisition of:

Securities via market transaction
Securities via off-market transaction (e.g. married deals)
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
Disposal of:
Securities via market transaction
Securities via off-market transaction (e.g. married deals)
Other circumstances :
Acceptance of employee share options/share awards
☐ Vesting of share awards
Exercise of employee share options
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 Director/CEO 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 shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

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

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	20,919	5,338	26,257
As a percentage of total no. of ordinary voting shares/units:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	22,090	5,636	27,726
As a percentage of total no. of ordinary voting shares/units:	0	0	0

Table 3. Change in respect of rights/options/warrants over shares/units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of rights/options/warrants held:	1,171	298	1,469
No. (if known) of shares/units underlying the rights/options/ warrants:	1,171	298	1,469
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of rights/options/warrants held:	Direct Interest	Deemed Interest 0	Total

9. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart(s) in item 10 to illustrate how the Director/CEO's deemed interest, as set out in item 8 tables 1 to 8, arises]

The deemed interest, as set out in item 8 of Transaction D, arises from

- (i) the provisional allotment of the units to my spouse, as set out in Table 3 of item 8; and
- (ii) units held in my spouse's name and the units allotted to my spouse pursuant to acceptance of the provisionally allotted units pursuant to the preferential offering by CICT, as set out in Table 1 of item 8
- 10. Attachments (if any): 👔



(The total file size for all attachment(s) should not exceed 1MB.)

- If this is a **replacement** of an earlier notification, please provide:
 - SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):

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Date of the Initial Announcement: (b)

03-Oct-2024

(c) 15-digit transaction reference number of the relevant transaction in the Form 1 which was attached in the Initial Announcement:

2 9 5 9 6 5 4 5 4 4 0 9

- 12. Remarks (if any):
 - 1. CICTML, as manager of CICT, had on 3 September 2024 launched a pro rata and non-renounceable preferential offering of 377,303,974 New Units, on the basis of 56 New Units for every 1,000 existing units (fractions of a New Unit to be disregarded) held as at 5.00 p.m. on 11 September 2024, at an issue price of S\$2.007 per New Unit. The New Units have been issued and allotted on 2 October 2024.
 - 2. In relation to Table 1 of item 8, Transaction D of Part III, the percentage of total number of units held "Immediately before the transaction" is based on 6,909,307,975 units as at 1 October 2024 and the percentage of total number of units held "Immediately after the transaction" is based on 7,286,611,949 units in CICT as at 2 October 2024. The percentages are rounded to the nearest 0.001%.

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