### 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

(Electronic Format)

FORM

#### **Explanatory Notes**

- 1. Please read the explanatory notes carefully before completing this notification form.
- 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 <u>only</u> 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
Name of Listed Issuer:
CapitaLand China Trust
Type of Listed Issuer:
Company/Corporation
<ul> <li>Registered/Recognised Business Trust</li> <li>Real Estate Investment Trust</li> </ul>
Name of Trustee-Manager/Responsible Person:
CapitaLand China Trust Management Limited
Name of Director/CEO:
Chan Kin Leong Gerry
Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer?
✓ No
Is the Director/CEO notifying in respect of his interests in securities of, or made available by, the Listed Issuer at the time of his appointment?
<ul> <li>Yes (Please proceed to complete Part II)</li> <li>✓ No (Please proceed to complete Part III)</li> </ul>
Date of notification to Listed Issuer:

30-Apr-2025

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Date of	acquisition of or change in interest:
30-Apr-2	025
	which Director/CEO became aware of the acquisition of, or change in, interest ()
30-Apr-2	025
Explan	ation (if the date of becoming aware is different from the date of acquisition of, or changer rest):
Not app	icable
choser	
	inary voting shares/units of Listed Issuer
	er types of shares/units ( <i>excluding ordinary voting shares/units</i> ) of Listed Issuer
	nts/Options/Warrants over shares/units of Listed Issuer pentures of Listed Issuer
	nts/Options over debentures of Listed Issuer
	tracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is
🗌 enti	tled to a benefit, being contracts under which any person has a right to call for or to make very of shares in the Listed Issuer
Par	ticipatory interests made available by Listed Issuer
Oth	ers (please specify):
Numbe	r of shares, units, rights, options, warrants, participatory interests and/or princip
	/value of debentures or contracts acquired or disposed of by Director/CEO:
281,968	contingent baseline units award (the "Award") (Please see item 7 under "Others" section for details)
Amoun duties):	t of consideration paid or received by Director/CEO (excluding brokerage and stan
Not app	icable

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
Disposal of:
Securities via market transaction
Securities via off-market transaction ( <i>e.g. married deals</i> )
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*):

7.

Acceptance of 281,968 Award under the Performance Unit Plan ("PUP") of CapitaLand China Trust Management Limited ("CLCTML"). The final no. of units to be released for the PUP will depend on the achievement of predetermined targets at the end of the performance period for PUP. The release for PUP will be made in a combination of cash and units.

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:	121,040	0	121,040
No. ( <i>if known</i> ) of shares/units underlying the rights/options/ warrants:	121,040	0	121,040
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of rights/options/warrants held:	403,008	0	403,008

 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]

Not applicable

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"*):

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(b) Date of the Initial Announcement:

30-Apr-2025

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

7 7 3 2 9 8 7 4 5 7 4	1	1	7	3	9	
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## 12. Remarks (if any):

In relation to Table 3 of item 8 of Transaction A:

Immediately before the transaction:

No. of rights/options/warrants held: 121,040 comprising -

(i) 121,040<sup>^</sup> unvested units under CLCTML's Restricted Unit Plan ("RUP").

No. (if known) of shares/units underlying the rights/options/warrants: 121,040 comprising -

(ii) 121,040<sup>^</sup> unvested units under RUP.

Immediately after the transaction: No. of rights/options/warrants held: 403,008 comprising -(i) 281,968\* Award under CLCTML's PUP; (ii) 121,040^ unvested units under RUP.

No. (if known) of shares/units underlying the rights/options/warrants: 684,976 comprising -

(i) Up to 563,936\* units under PUP;

(ii) 121,040<sup>^</sup> unvested units under RUP.

\*The final number of units to be released will depend on the achievement of pre-determined targets at the end of the respective performance periods of the PUP. The release for the PUP will be made in a combination of cash and units.

^ On the final vesting, an additional number of units of a total value equal to the value of the accumulated distributions which are declared during each of the vesting periods and deemed foregone due to the vesting mechanism of RUP, will also be released.

Transaction Reference Number (auto-generated):

# 1 1 5 4 9 5 7 4 5 8 4 1 8 3 6

Item 13 is to be completed by an individual submitting this notification form on behalf of the Director/CEO.

- 13. Particulars of Individual submitting this notification form to the Listed Issuer:
  - (a) Name of Individual:
  - (b) Designation (*if applicable*):
  - (c) Name of entity (*if applicable*):