



CAPITALAND INTEGRATED COMMERCIAL TRUST

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

ANNOUNCEMENT

**PAYMENT OF DIVESTMENT FEE BY WAY OF ISSUANCE OF UNITS IN
CAPITALAND INTEGRATED COMMERCIAL TRUST**

CapitaLand Integrated Commercial Trust Management Limited (the **"Company"**), in its capacity as manager of CapitaLand Integrated Commercial Trust (**"CICT"**), and the manager of CICT, the **"Manager"**), refers to the announcement dated 10 March 2022 in relation to the completion of the sale of the property located at 2 Jurong East Central 1 Singapore 609731, which is known as JCube (the **"Divestment"**), and wishes to announce that pursuant to the trust deed constituting CICT dated 29 October 2001 (as amended), 804,962 units in CICT (**"Divestment Fee Units"**) have been issued today at an issue price of S\$2.1119 per unit in CICT (**"Unit"**) to the Company, as payment of the divestment fee of S\$1,700,000.00 (the **"Divestment Fee"**) in connection with the Divestment.

As the Divestment constitutes an "interested party transaction" under Appendix 6 to the Code on Collective Investment Schemes (the **"Property Funds Appendix"**) issued by the Monetary Authority of Singapore, the Divestment Fee must be paid in the form of Units which shall not be sold within one year from the date of issuance of such Units in accordance with paragraph 5.7 of the Property Funds Appendix.

As at the date of this announcement, following the issue of the Divestment Fee Units, the total number of Units in issue is 6,622,141,379 Units. The total number of Units held by the Company has increased to 54,420,930 Units.

BY ORDER OF THE BOARD

CapitaLand Integrated Commercial Trust Management Limited
(Registration Number: 200106159R)
as manager of CapitaLand Integrated Commercial Trust

Lee Ju Lin, Audrey
Company Secretary
22 March 2022

IMPORTANT NOTICE

The past performance of CICT and the Manager is not indicative of future performance. The listing of the Units on 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. The Units are not obligations of, deposits in, or guaranteed by, the Manager and/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 the 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.