



CAPITALAND INTEGRATED COMMERCIAL TRUST

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

ANNOUNCEMENT

ANNUAL GENERAL MEETING TO BE HELD ON 14 APRIL 2021

- 1. Background:** CapitaLand Integrated Commercial Trust Management Limited, the manager of CapitaLand Integrated Commercial Trust (“**CICT**”, and the manager of CICT, the “**Manager**”), refers to the COVID-19 (Temporary Measures) (Alternative Arrangements for Meetings for Companies, Variable Capital Companies, Business Trusts, Unit Trusts and Debenture Holders) Order 2020 (the “**Order**”), together with the Joint Statement by Accounting and Corporate Regulatory Authority, Monetary Authority of Singapore and Singapore Exchange Regulation in relation to Guidance on the Conduct of General Meetings Amid Evolving COVID-19 Situation issued on 1 October 2020, which set out the alternative arrangements in respect of, *inter alia*, general meetings of real estate investment trusts.
- 2. Date, time and conduct of AGM:** The Manager wishes to announce that pursuant to the Order, the annual general meeting of the holder of units in CICT (“**Units**” and the holders of Units, the “**Unitholders**”) (“**AGM**”) will be convened and held by way of electronic means, on Wednesday, 14 April 2021 at 2.00 p.m. (Singapore Time).

The Manager’s Chairman, Ms Teo Swee Lian, and Chief Executive Officer, Mr Tony Tan Tee Hieong, will conduct the proceedings of the AGM. The Manager will endeavour to address all substantial and relevant questions received in advance of the AGM from Unitholders, prior to or during the AGM.

- 3. Notice of AGM and proxy form:** The Notice of AGM and proxy form will be sent to Unitholders solely by electronic means via publication on CICT’s website at https://investor.cict.com.sg/agm_egm.html, and will also be made available on the SGX website at <https://www.sgx.com/securities/company-announcements>. Printed copies of these documents will not be sent to Unitholders.
- 4. No personal attendance at AGM:** Due to the current COVID-19 situation in Singapore, **Unitholders will not be able to attend the AGM in person.**
- 5. Alternative arrangements for participation in the AGM:** Unitholders and CPF and SRS investors may participate in the AGM by:
 - (i) observing and/or listening to the AGM proceedings via live audio-visual webcast or live audio-only stream;
 - (ii) submitting questions in advance of the AGM; and
 - (iii) appointing the Chairman of the Meeting as proxy to attend, speak and vote on their behalf at the AGM.

Alternative arrangements relating to attendance at the AGM via electronic means (including arrangements by which the meeting can be electronically accessed via live audio-visual webcast or live audio-only stream), submission of questions to the Chairman of the Meeting in advance of the AGM, addressing of substantial and relevant questions either before or at the AGM and voting by appointing the Chairman of the Meeting as proxy at the AGM, are set out in the Notice of AGM.

6. **Key dates/deadlines:** The table below sets out the key dates/deadlines for Unitholders and CPF and SRS investors to note:

Key dates	Actions
19 March 2021 (Friday)	Unitholders and CPF and SRS investors may begin to pre-register at https://investor.cict.com.sg/agm_egm.html for live audio-visual webcast/live audio-only stream of the AGM proceedings.
5.00 p.m. on 1 April 2021 (Thursday)	Deadline for CPF or SRS investors who wish to appoint the Chairman of the Meeting as proxy to approach their respective CPF Agent Banks or SRS Operators and to submit their votes.
2.00 p.m. on 11 April 2021 (Sunday)	Deadline for Unitholders and CPF and SRS investors to: <ul style="list-style-type: none"> • pre-register for live audio-visual webcast/live audio-only stream of the AGM proceedings; and • submit questions relating to the resolutions to be tabled for approval at the AGM.
2.00 p.m. on 12 April 2021 (Monday)	Deadline for Unitholders to submit proxy forms (via post or email at CICT@boardroomlimited.com).
4.00 p.m. on 13 April 2021 (Tuesday)	Authenticated Unitholders and CPF and SRS investors will receive an email which will contain user ID and password details, as well as instructions on how to access the live audio-visual webcast and a toll-free telephone number to access the live audio-only stream of the AGM proceedings (the “ Confirmation Email ”). Unitholders and CPF and SRS investors who do not receive the Confirmation Email by 4.00 p.m. on 13 April 2021 , but have registered by the 11 April 2021 deadline should contact CICT’s Unit Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at (65) 6536 5355 (during office hours) or email CICT@boardroomlimited.com .
2.00 p.m. on 14 April 2021 (Wednesday)	<ul style="list-style-type: none"> • Click on the link in the Confirmation Email and enter the user ID and password to access the live audio-visual webcast of the AGM proceedings; or • Call the toll-free telephone number in the Confirmation Email to access the live audio-only stream of the AGM proceedings.

7. **Annual Report 2020 and Letter to Unitholders:** The Annual Report 2020 and the Letter to Unitholders dated 19 March 2021 (in relation to the proposed renewal of the unit buy-back mandate) have been published on CICT's website, and may be accessed at CICT's website at https://investor.cict.com.sg/agm_egm.html by clicking on the links "Annual Report 2020" and "Letter to Unitholders dated 19 March 2021" respectively.
8. **Further information:** For more information, Unitholders can refer to CICT's website at https://investor.cict.com.sg/agm_egm.html, or email to the Manager at ask-us@cict.com.sg.
9. **Important reminder:** Due to the constantly evolving COVID-19 situation in Singapore, the Manager may be required to change the arrangements for the AGM at short notice. Unitholders should check CICT's website at https://investor.cict.com.sg/agm_egm.html for the latest updates on the AGM.

The Manager would like to thank all Unitholders for their patience and co-operation in enabling CICT to hold its AGM with the optimal safe distancing measures amidst the current COVID-19 situation.

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

19 March 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.