



## 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 19 APRIL 2023

---

<p>Please note that there will be no distributions of vouchers or door gifts at the upcoming AGM. Coffee and tea will be served after the upcoming AGM.</p>
---

#### 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:

- (a) the COVID-19 (Temporary Measures) Act 2020 which enables the Minister for Law by order to prescribe alternative arrangements for listed entities in Singapore to convene, hold or conduct general meetings;
- (b) 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**”) which sets out the alternative arrangements in respect of, *inter alia*, general meetings of real estate investment trusts; and
- (c) the Joint Statement by Accounting and Corporate Regulatory Authority, Monetary Authority of Singapore and Singapore Exchange Regulation of 13 April 2020 (and subsequently updated on 27 April 2020, 22 June 2020, 1 October 2020 and 4 February 2022), read together with the FAQs on “The Holding of General Meetings” issued by Singapore Exchange Regulation on 23 May 2022, which provides guidance on the conduct of general meetings amid the evolving COVID-19 situation.

#### 2. Date, time and place of AGM

The Manager wishes to announce that, the annual general meeting (“**AGM**”) of the holders of units in CICT (“**Units**”, and the holders of Units, the “**Unitholders**”) will be held in a **wholly physical format** at Padang & Collyer Ballroom, Level 4, Raffles City Convention Centre, 80 Bras Basah Road, Singapore 189560 on Wednesday, 19 April 2023 at 2.30 p.m., pursuant to the Order. There will be **no option to participate virtually**.

### 3. **Notice of AGM and Proxy Form**

Printed copies of the Notice of AGM dated 22 March 2023 (the “**Notice of AGM**”) and the instrument appointing proxy(ies) (the “**Proxy Form**”) will be sent to Unitholders. In addition, the Notice of AGM and the Proxy Form will also be made available through electronic means via publication on CICT’s website at [https://investor.cict.com.sg/agm\\_egm.html](https://investor.cict.com.sg/agm_egm.html) or the SGX website at <https://www.sgx.com/securities/company-announcements>.

### 4. **Arrangements for conduct of the AGM**

Unitholders, including CPF and SRS investors, may participate in the AGM by:

- (a) attending the AGM in person;
- (b) submitting questions to the Chairman of the AGM in advance of, or at, the AGM; and/or
- (c) voting at the AGM (i) themselves; or (ii) through duly appointed proxy(ies)<sup>1</sup>.

Arrangements relating to:

- (i) attendance at the AGM by Unitholders, including CPF and SRS investors, and (where applicable) duly appointed proxy(ies);
- (ii) submission of questions to the Chairman of the AGM by Unitholders, including CPF and SRS investors, in advance of, or at, the AGM, and addressing of substantial and relevant questions in advance of, or at, the AGM; and
- (iii) voting at the AGM by Unitholders, including CPF and SRS investors, or (where applicable) duly appointed proxy(ies),

are set out in the Notice of AGM. In particular, CPF and SRS investors who wish to appoint the Chairman of the AGM as proxy to vote on their behalf at the AGM should approach their respective CPF Agent Banks or SRS Operators to submit their votes by **5.00 p.m. on Thursday, 6 April 2023**, being seven working days before the date of the AGM. For the avoidance of doubt, CPF and SRS investors will not be able to appoint third party proxy(ies) (i.e., persons other than the Chairman of the AGM) to vote live at the AGM on their behalf.

#### **Persons who hold Units through relevant intermediaries (other than CPF and SRS investors)**

Persons who hold Units through relevant intermediaries, other than CPF and SRS investors, and who wish to participate in the AGM by:

- (a) attending the AGM in person;
- (b) submitting questions to the Chairman of the AGM in advance of, or at, the AGM; and/or
- (c) voting at the AGM (i) themselves; or (ii) by appointing the Chairman of the AGM as proxy to vote on their behalf,

---

<sup>1</sup> For the avoidance of doubt, CPF and SRS investors will not be able to appoint third party proxy(ies) (i.e., persons other than the Chairman of the AGM) to attend, speak and vote at the AGM on their behalf.

should contact the relevant intermediary through which they hold such Units as soon as practicable in order for the necessary arrangements to be made for their participation in the AGM.

**5. Live screening of the AGM**

Unitholders, including CPF and SRS investors, who do not wish to, or are unable to, attend the AGM in person but who wish to watch the AGM proceedings may do so remotely through a live webcast of the AGM if they have registered to do so, details of which are set out in the Notice of AGM. For the avoidance of doubt, registrants will not be able to participate in the AGM via the live webcast of the proceedings, and they will not be treated as attending the AGM. In particular, they will not be able to submit questions or vote remotely. Unitholders can refer to the Notice of AGM which sets out arrangements by which they may submit questions to the Chairman of the AGM in advance of the AGM and/or appoint a proxy(ies) to attend, speak and vote on their behalf at the AGM.

**6. Key actions to be taken**

In summary, the key actions to be taken by Unitholders, based on the manner in which they hold their Units, are set out in the table below:

	<b>If you hold Units via CDP or in scrip</b>	<b>If you hold Units through CPF or SRS</b>	<b>If you hold Units through a relevant intermediary</b>
<b>You wish to attend, speak and vote at the AGM</b>	<b>Register in person</b> at the AGM venue <u>by 2.30 p.m. on Wednesday, 19 April 2023</u>		<b>Approach your relevant intermediary</b> (if your relevant intermediary has not already contacted you)
<b>You wish to ask questions in advance of the AGM</b>	<b>Submit questions in advance</b> via CICT's website, via email or by post <u>by 2.30 p.m. on Tuesday, 11 April 2023</u>		<b>Approach your relevant intermediary</b> (if your relevant intermediary has not already contacted you)
<b>You do not wish to attend the AGM, but wish to vote by <u>appointing Chairman of the AGM as proxy</u></b>	<b>Submit a Proxy Form<sup>2</sup></b> appointing Chairman of the AGM as proxy via the online process through CICT's website, via email or by post <u>by 2.30 p.m. on Monday, 17 April 2023</u>	<b>Approach your CPF Agent Bank or SRS Operator</b> to submit your votes <u>by 5.00 p.m. on Thursday, 6 April 2023</u>	<b>Approach your relevant intermediary</b> to submit your votes (if your relevant intermediary has not already contacted you)

2 A Proxy Form which is executed by an attorney under a power of attorney or other authority on behalf of the appointor, or by a corporation under its common seal, may only be submitted by post or via email using the Proxy Form, and not via CICT's website.

	<b>If you hold Units via CDP or in scrip</b>	<b>If you hold Units through CPF or SRS</b>	<b>If you hold Units through a relevant intermediary</b>
<b>You do not wish to attend the AGM, but wish to <u>appoint third party proxy(ies)</u> to attend, speak and vote at the AGM</b>	<p><b>Submit a Proxy Form<sup>2</sup></b> appointing third party proxy(ies) via the online process through CICT's website, via email or by post <u>by 2.30 p.m. on Monday, 17 April 2023</u></p> <p>Your proxy(ies) must <b>register in person</b> at the AGM venue <u>by 2.30 p.m. on Wednesday, 19 April 2023</u></p>	Not applicable	Not applicable
<b>You do not wish to attend the AGM, but wish to <u>watch the AGM proceedings remotely</u></b>	<p><b>Register</b> at CICT's website <u>by 2.30 p.m. on Monday, 17 April 2023</u></p>		<b>Approach your relevant intermediary</b> (if your relevant intermediary has not already contacted you)

## 7. **Key dates/deadlines**

The table below sets out the key dates/deadlines for Unitholders to note:

<b>Key dates</b>	<b>Actions</b>
<b>5.00 p.m. on 31 March 2023 (Friday)</b>	Deadline for Unitholders who wish to receive printed copies of CICT's Annual Report 2022 to submit their requests via the online request form which is accessible at CICT's website at <a href="https://investor.cict.com.sg/ar.html">https://investor.cict.com.sg/ar.html</a> .
<b>5.00 p.m. on 6 April 2023 (Thursday)</b>	Deadline for CPF and SRS investors who wish to appoint the Chairman of the AGM as proxy to vote on their behalf at the AGM to approach their respective CPF Agent Banks or SRS Operators to submit their votes.
<b>2.30 p.m. on 11 April 2023 (Tuesday)</b>	Deadline for Unitholders to submit questions in advance of the AGM.
<b>2.30 p.m. on 17 April 2023 (Monday)</b>	Deadline for Unitholders to submit a Proxy Form for the AGM.

Key dates	Actions
<p><b>2.30 p.m. on 17 April 2023 (Monday)</b></p>	<p>Deadline for Unitholders, including CPF and SRS investors, (who do not wish to, or are unable to, attend the AGM in person but who wish to watch the AGM proceedings) to register for live screening of the AGM.</p> <p><i>(Note: Authenticated registrants who registered will receive an email confirming successful registration before 11.59 p.m. on Tuesday, 18 April 2023, which will contain unique user credentials as well as instructions on how to access the live webcast of the AGM proceedings (the “Confirmation Email”). Registrants who have registered by the 17 April 2023 deadline but have not received the Confirmation Email by 11.59 p.m. on Tuesday, 18 April 2023 should immediately contact CICT’s Unit Registrar, Boardroom Corporate &amp; Advisory Services Pte. Ltd., at (65) 6536 5355 (during office hours) or via email at <a href="mailto:CICT@boardroomlimited.com">CICT@boardroomlimited.com</a>. Registrants will not be able to submit questions or vote remotely via the live webcast of the AGM proceedings.)</i></p>
<p><b>Date and time of AGM</b></p> <p><b>2.30 p.m. on 19 April 2023 (Wednesday)</b></p>	<p><u>Participate in person:</u> Attend the AGM in person at Padang &amp; Collyer Ballroom, Level 4, Raffles City Convention Centre, 80 Bras Basah Road, Singapore 189560.</p> <p>Unitholders, including CPF and SRS investors, and (where applicable) duly appointed proxies, will need to register in person at the registration counter(s) outside the AGM venue, and should bring along their NRIC/passport to enable CICT’s Unit Registrar to verify their identity for entry to, and (where applicable) be provided with a handheld device for electronic voting at, the AGM.</p> <p><u>Watch the live screening:</u> Click on the link in the Confirmation Email and follow the instructions to watch the AGM proceedings remotely.</p>

## 8. Annual Report 2022 and Letter to Unitholders

CICT’s Annual Report 2022 and the Letter to Unitholders dated 22 March 2023 (in relation to the proposed renewal of the Unit Buy-Back mandate) have been published on CICT’s website at [https://investor.cict.com.sg/agm\\_egm.html](https://investor.cict.com.sg/agm_egm.html), and may be accessed as follows:

- (a) CICT’s Annual Report 2022 may be accessed by clicking on the “Annual Report 2022”; and
- (b) the Letter to Unitholders dated 22 March 2023 (in relation to the proposed renewal of the Unit Buy-Back Mandate) may be accessed by clicking on the hyperlink under “Letter to Unitholders dated 22 March 2023”.

The above documents may also be accessed on the SGX website at <https://www.sgx.com/securities/company-announcements>.

Printed copies of the Letter to Unitholders dated 22 March 2023 (in relation to the proposed renewal of the Unit Buy-Back Mandate) will be sent to Unitholders. However, printed copies of CICT's Annual Report 2022 will not be sent to Unitholders. Any Unitholder who wishes to receive a printed copy of CICT's Annual Report 2022 should submit his/her/its request via the online request form which is accessible at CICT's website at <https://investor.cict.com.sg/ar.html> no later than **5 p.m. on Friday, 31 March 2023**.

**9. Other information**

For more information, Unitholders can refer to CICT's website at [https://investor.cict.com.sg/agm\\_egm.html](https://investor.cict.com.sg/agm_egm.html), or email the Manager at [ask-us@cict.com.sg](mailto:ask-us@cict.com.sg) or contact CICT's Unit Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at (65) 6536 5355 (during office hours) or via email at [CICT@boardroomlimited.com](mailto:CICT@boardroomlimited.com).

**10. Important reminder**

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](https://investor.cict.com.sg/agm_egm.html) or the SGX website at <https://www.sgx.com/securities/company-announcements> for the latest updates on the status of the AGM.

**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

Singapore

22 March 2023

**Important Notice**

The past performance of CICT is not indicative of future performance. The listing of 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 the Manager or any of its affiliates. An investment in 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.