



## **CAPITALAND INTEGRATED COMMERCIAL TRUST**

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

### **ANNOUNCEMENT**

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#### **EXTRAORDINARY GENERAL MEETING TO BE HELD ON 19 APRIL 2023**

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Please note that there will be no distributions of vouchers or door gifts at the upcoming EGM.
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#### **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 EGM**

The Manager wishes to announce that, the extraordinary general meeting (“**EGM**”) of the holders of units in CICT (“**Units**”, and the holders of Units, “**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 4.30 p.m. (or as soon thereafter as the annual general meeting of CICT (“**AGM**”) to be held at 2.30 p.m. on the same day is concluded or adjourned) pursuant to the Order. There will be **no option to participate virtually**.

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

Printed copies of the Notice of EGM dated 22 March 2023 (the “**Notice of EGM**”) and the instrument appointing proxy(ies) (the “**Proxy Form**”) will be sent to Unitholders. In addition, the Notice of EGM 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 EGM**

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

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

Arrangements relating to:

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

are set out in the Notice of EGM. In particular, CPF and SRS investors who wish to appoint the Chairman of the EGM as proxy to vote on their behalf at the EGM 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 EGM. 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 EGM) to vote live at the EGM 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 EGM by:

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

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<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 EGM) to attend, speak and vote at the EGM 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 EGM.

## 5. Live screening of the EGM

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

## 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 EGM</b>	<b>Register in person</b> at the EGM venue <u>by 4.30 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 EGM</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 EGM, but wish to vote by appointing <u>Chairman of the EGM as proxy</u></b>	<b>Submit a Proxy Form<sup>2</sup></b> appointing Chairman of the EGM as proxy via the online process through CICT's website, via email or by post <u>by 4.30 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)
<b>You do not wish to attend the</b>	<b>Submit a Proxy Form<sup>2</sup></b> appointing third party	Not applicable	Not applicable

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>EGM, but wish to <u>appoint third party proxy(ies)</u> to attend, speak and vote at the EGM</b>	<p>proxy(ies) via the online process through CICT's website, via email or by post <u>by 4.30 p.m. on Monday, 17 April 2023</u></p> <p>Your proxy(ies) must <b>register in person</b> at the EGM venue <u>by 4.30 p.m. on Wednesday, 19 April 2023</u></p>		
<b>You do not wish to attend the EGM, but wish to <u>watch the EGM 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 the circular to Unitholders dated 22 March 2023 (in relation to the proposed entry into the New Singapore Property Management Agreement) (the " <b>Circular</b> ") to submit their requests via the online request form which is accessible at CICT's website at <a href="https://investor.cict.com.sg/circulars.html">https://investor.cict.com.sg/circulars.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 EGM as proxy to vote on their behalf at the EGM 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 EGM.

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 EGM in person but who wish to watch the EGM proceedings) to register for live screening of the EGM.</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 EGM 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 CICT@boardroomlimited.com. Registrants will not be able to submit questions or vote remotely via the live webcast of the EGM proceedings.)</i></p>
<p><b>4.30 p.m. on 17 April 2023 (Monday)</b></p>	<p>Deadline for Unitholders to submit a Proxy Form for the EGM.</p>
<p><b>Date and time of EGM</b></p> <p><b>4.30 p.m. on 19 April 2023 (or as soon thereafter as the AGM to be held at 2.30 p.m. on the same day is concluded or adjourned) (Wednesday)</b></p>	<p><u>Participate in person:</u> Attend the EGM 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 EGM 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 EGM.</p> <p><u>Watch the live screening:</u> Click on the link in the Confirmation Email and follow the instructions to watch the EGM proceedings remotely.</p>

## 8. Circular to Unitholders

The Circular has been published on CICT’s website at <https://investor.cict.com.sg/circulars.html> and may also be accessed on the SGX website at <https://www.sgx.com/securities/company-announcements>.

Printed copies of the Circular will not be sent to Unitholders. Any Unitholder who wishes to receive a printed copy of the Circular should submit his/her/its request via the online request form which is accessible at CICT’s website at <https://investor.cict.com.sg/circulars.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 EGM 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 EGM.

### **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.