



Alpha Integrated Real Estate Investment Trust

(a real estate investment trust constituted on 29 October 2010 under the laws of the Republic of Singapore)

CESSATION OF QUARTERLY REPORTING

The Board of Directors of Alpha Integrated REIT Management Pte. Ltd. (the “**Manager**”), as manager of Alpha Integrated Real Estate Investment Trust (“**AI-REIT**”), wishes to announce that AI-REIT will be ceasing quarterly reporting of its unaudited financial statements with immediate effect.

AI-REIT was required to report its unaudited financial statements on a quarterly basis with effect from the first quarter of the financial year 2025 pursuant to Rule 705(2) of the Listing Manual of the Singapore Exchange Securities Trading Limited (the “**Listing Manual**”). The quarterly reporting requirement was triggered by the material uncertainty relating to going concern included by AI-REIT’s independent external auditors in their Independent Auditors’ Report on the audited financial statements for the financial year ended 31 December 2023, which material uncertainty relating to going concern remained in the Independent Auditors’ Report on the audited financial statements for the financial year ended 31 December 2024. The material uncertainty related to the ongoing internalisation exercise which could cause potential financial implications to the Group and Trust, including the risk that the internalisation exercise could trigger a review event under existing financing arrangements, potentially resulting in mandatory prepayment of the Group’s outstanding loans and interest.

AI-REIT’s independent external auditors have issued an unmodified audit opinion, without any material uncertainty relating to going concern, in respect of AI-REIT’s audited financial statements for the financial year ended 31 December 2025. Accordingly, AI-REIT is no longer required to perform quarterly reporting of its unaudited financial statements pursuant to Rule 705(2) of the Listing Manual, and the Manager shall instead announce AI-REIT’s unaudited financial statements on a half-yearly basis with immediate effect.

In view of the foregoing, the Manager will cease the quarterly reporting of AI-REIT’s unaudited financial statements and will announce the next set of unaudited financial statements for the half-yearly period ending 30 June 2026 pursuant to Rule 705(3)(b)(ii) of the Listing Manual on or before 14 August 2026.

The Manager will continue to comply with its continuing disclosure obligations under the Listing Manual to keep unitholders of AI-REIT informed, as and when appropriate, of any material developments (financial or otherwise) relating to AI-REIT. The Manager will also continue its proactive engagement with stakeholders through its various communication channels, including providing interim business updates between the announcements of half-yearly

financial results. In line with the adoption of half-yearly financial results reporting, AI-REIT will continue to pay its distributions on a half-yearly basis.

BY ORDER OF THE BOARD

Alpha Integrated REIT Management Pte. Ltd.

(Company registration no. 202417210W)

(as Manager of Alpha Integrated Real Estate Investment Trust)

Karen Lee

Chief Executive Officer

1 April 2026

**For media and analyst enquiries, please contact:
Alpha Integrated REIT Management Pte. Ltd.**

Ms Phoebe Lian

Investor Relations Department

Tel : +65 6876 0178

Email : ir@ai-reit.com

About Alpha Integrated REIT

Alpha Integrated Real Estate Investment Trust (“**AI-REIT**”) is a Singapore-listed real estate investment trust focused on high-quality industrial assets. Listed on the Singapore Exchange Securities Trading Limited since 26 November 2010, AI-REIT invests in high quality income-producing industrial properties. As at 31 December 2025, AI-REIT holds interests in a diversified portfolio of 18 properties with a total gross floor area of approximately 386,227 square metres in Singapore, spanning the high-tech industrial, warehouse and logistics, chemical warehouse and logistics, as well as general industrial sectors. The total assets of the Group amount to more than S\$1.06 billion as at 31 December 2025. AI-REIT is also a constituent of the MSCI Singapore Micro-Cap Index. AI-REIT is managed by Alpha Integrated REIT Management Pte. Ltd. (“**Manager**”), which is wholly-owned by the REIT.

For further information on Alpha Integrated REIT, please visit www.ai-reit.com.

Important Notice

This Announcement is for information only and does not have regard to your specific investment objectives, financial situation or particular needs. Any information contained in this Announcement is not to be construed as investment or financial advice and does not constitute an invitation or offer to acquire, purchase or subscribe for units in Alpha Integrated Real Estate Investment Trust (“**AI-REIT**”) (“**Units**”), nor does it constitute an offer or invitation to invest in any investment or product of, or to subscribe to any services offered by, the manager of AI-REIT (the “**Manager**”), the trustee of AI-REIT (the “**Trustee**”) or any of their respective

affiliates. The value of the Units and the income derived from them may fall or rise. Units are not obligations of, deposits in, or guaranteed by the Manager, the Trustee or any of their respective 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 for so long as the Units are listed on Singapore Exchange Securities Trading Limited (the “**SGX-ST**”). It is intended that Unitholders may only deal in their Units through trading on the SGX-ST. The listing of the Units on the SGX-ST does not guarantee a liquid market for the Units. The past performance of AI-REIT is not necessarily indicative of its future performance. This Announcement may contain forward-looking statements that involve risks and uncertainties. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. You are cautioned not to place undue reliance on these forward-looking statements, which are based on the Manager’s current views on future events.