



DASIN RETAIL TRUST
大信商用信托

(a business trust constituted on 15 January 2016
under the laws of the Republic of Singapore)

UPDATE ON APPLICATION FOR FURTHER EXTENSIONS OF TIME

The Board of Directors (the “**Board**”) of Dasin Retail Trust Management Pte. Ltd. (the “**Trustee-Manager**”), as trustee-manager of Dasin Retail Trust (the “**Trust**”), refers to the announcement dated 29 April 2023 in relation to the application for further extensions of time to the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) as follows:

- (1) a further extension of time from 30 April 2023 to 30 June 2023 to announce its unaudited condensed interim consolidated financial statements or results announcement for the fourth quarter and full year ended 31 December 2022 (“**FY2022**”);
- (2) a further extension of time from 30 June 2023 to 31 August 2023 to issue its annual report for FY 2022; and
- (3) a further extension of time from 31 July 2023 to 30 September 2023 to hold its annual general meeting for FY2022.

(Collectively, the “**Further Extensions of Time**”).

The Board of the Trust wishes to announce that the Trust has been notified by SGX-ST on 4 July 2023 that its application for further extension was not approved.

The Trust has obtained the approval of the Monetary Authority of Singapore (the “**MAS**”) to hold its annual general meeting no later than 31 July 2023. The Trust has yet to make an application to the MAS for an extension of time in accordance with the Business Trusts Act 2004 to hold its annual general meeting from 31 July 2023 to 30 September 2023, and will submit an application after discussion with its external auditors on the timetable of the audit. Other than the aforementioned, the Trust does not contravene any laws and regulations governing the Trust and constitutional documents of the Trust.

The Trustee-Manager will make further announcements on the SGXNET in the event there are any material developments which warrant disclosure, in compliance with its obligations under the Listing Manual.

On behalf of the Board

Dasin Retail Trust Management Pte. Ltd.

(In its capacity as the Trustee-Manager of Dasin Retail Trust)

Dr. Kong Weipeng

Chairman and non-Executive Director

6 July 2023

IMPORTANT NOTICE

The value of the units of Dasin Retail Trust (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 Trustee-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 the Trustee-Manager to redeem their Units while the Units are listed. It is intended that unitholders of Dasin Retail Trust may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

The past performance of Dasin Retail Trust is not necessarily indicative of the future performance of Dasin Retail Trust.

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. Representative examples of these factors include (without limitation) general industry and economic conditions, interest rate trends, cost of capital and capital availability, competition from other companies and venues for the sale or distribution of goods and services, shifts in customer demands, customers and partners, changes in operating expenses (including employee wages, benefits and training costs), governmental and public policy changes and the continued availability of financing in the amounts and the terms necessary to support future business. Investors are cautioned not to place undue reliance on these forward-looking statements, which are based on the Trustee-Manager’s current view on future events.