



## **CAPITALAND ASCENDAS REIT**

(Constituted in the Republic of Singapore pursuant to a trust deed dated 9 October 2002 (as amended))

### **ANNOUNCEMENT**

---

#### **ANNOUNCEMENT PURSUANT TO RULE 706A OF THE LISTING MANUAL**

---

CapitalLand Ascendas REIT Management Limited (“**CLARML**”), as manager of CapitalLand Ascendas REIT (“**CLAR**”) wishes to announce the transaction(s) carried out during the period 1 July 2022 to 31 December 2022 set out in Annex A pursuant to Rule 706A of the Listing Manual of the Singapore Exchange Securities Trading Limited.

The transaction(s) set out in Annex A did not have any material impact on the net tangible assets or earnings per unit of CLAR for the financial year ended 31 December 2022.

None of the Directors of CLARML or the controlling unitholders of CLAR has any interest, direct or indirect, in the transaction(s) set out in Annex A.

#### **BY ORDER OF THE BOARD**

CapitalLand Ascendas REIT Management Limited  
(Company Registration No. 200201987K)  
As manager of CapitalLand Ascendas REIT

Michelle Koh  
Company Secretary  
2 February 2023

#### **Important Notice**

The past performance of CLAR is not indicative of future performance. The listing of the units in CLAR (“**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, CLARML 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 CLARML 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.

**INCORPORATION OF WHOLLY OWNED SUBSIDIARY**

Incorporation of the following wholly owned subsidiary of CLAR in Singapore as part of its ongoing business development:

Name	: Ascendas Reit Singapore Holdco 1 Pte. Ltd.
Principal Activity	: Investment holding
Issued and Paid-up Share Capital	: S\$1.00 comprising 1 ordinary share at a price of S\$1.00 upon incorporation