



## **CAPITALAND ASCENDAS REIT**

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

### **Notice to holders of the outstanding**

**S\$300,000,000 Fixed Rate Subordinated Green Perpetual Securities comprised in Series 002  
(the "Securities") (ISIN: SGXF50149396)  
of HSBC Institutional Trust Services (Singapore) Limited (in its capacity as trustee of  
CapitaLand Ascendas REIT) (the "Issuer")**

### **NOTICE OF REDEMPTION**

Reference is made to the Securities which are constituted by the Trust Deed dated 11 August 2020 entered into between (1) the Issuer, as issuer, and (2) The Bank of New York Mellon, London Branch, as trustee, as supplemented by the Singapore Law Trust Deed dated 11 August 2020 entered into between the same parties.

Capitalised terms used but not defined herein shall have the meaning ascribed to them in the Securities.

**NOTICE IS HEREBY GIVEN** by the Issuer, pursuant to Condition 6.7 of the Securities, of its intention to redeem all of the Securities on 17 September 2025 (the "**Redemption Date**") at 100 per cent. of the nominal amount of the Securities, together with distribution accrued from (and including) the immediately preceding Distribution Payment Date to (but excluding) the Redemption Date.

The Issuer shall make or cause to be made payment of the redemption moneys in respect of the Securities in Singapore dollars to The Central Depository (Pte) Limited (the "**Depository**") for the account of the holders of the Securities. Such redemption moneys will be paid to the persons who, as at the date falling five business days before the Redemption Date, are shown in the records of the Depository as holders of a particular amount of the Securities, via the payment method as previously agreed between themselves and the Depository.

By Order of the Board  
CapitaLand Ascendas REIT Management Limited  
(Company Registration No.: 200201987K)  
As Manager of CapitaLand Ascendas REIT

Hon Wei Seng  
Lee Wei Hsiung  
Company Secretaries  
1 September 2025

## **Important Notice**

The value of units in CLAR ("**Units**") and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, the CLAR 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 CLAR Manager to redeem their Units while the Units are listed. It is intended that unitholders of CLAR 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 CLAR is not necessarily indicative of the future performance of CLAR.

This release 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 CLAR Manager's current view on future events.