



CAPITALAND ASCENDAS REIT

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

ANNOUNCEMENT

PAYMENT OF ACQUISITION FEE BY WAY OF ISSUE OF UNITS IN CAPITALAND ASCENDAS REIT

CapitaLand Ascendas REIT Management Limited (“**CLARML**”), as manager of CapitaLand Ascendas REIT (“**CLAR**”) wishes to announce that 896,826 units in CLAR (“**Units**”) have been issued today to CLARML, in its capacity as Manager of CLAR. The Units were for the payment of acquisition fees in relation to the acquisition of 50.0% interest in Ascent in Singapore that was completed on 23 March 2026¹.

In accordance with the Trust Deed constituting CLAR (as amended) (the “**Trust Deed**”), and Appendix 6 (Property Funds) of the Code on Collective Investment Schemes, when CLAR acquires real estate assets from interested parties, the acquisition fee earned by CLARML on such acquisitions shall be paid in the form of units issued by CLAR at the prevailing market price. These units should not be sold within one year from their date of issuance.

The 896,826 new Units issued today at an issue price of S\$2.5646 per Unit was determined based on the volume weighted average traded price for all trades done on the Singapore Exchange Securities Trading Limited (“**SGX-ST**”) in the ordinary course of trading on the SGX-ST, being the 10 business days immediately preceding the intended date of payment (i.e. 22 April 2026) being 30 days after the completion date in accordance with established precedents.

Following the above issue of new Units, the total CLAR units in issue is 4,862,226,120 (of which CLARML holds 3,792,848 units or approximately 0.0780%).

¹ Please refer to the announcement dated 24 March 2026 titled “The Acquisitions of (A) A 100.0% Interest in and Leaseback of a Logistics Asset Located in Singapore, (B) A 50.0% Interest in a Business Space Asset located in Singapore and (C) A 49.0% Interest in a Data Centre Asset located in Japan”.

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

22 April 2026

Important Notice

The past performance of CapitaLand Ascendas REIT ("CLAR") and CapitaLand Ascendas REIT Management Limited, as manager of CLAR (the "Manager") 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, the Manager 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 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.