
S\$200,000,000 Fixed Rate Subordinated Perpetual Securities comprised in Series 010 (the “Securities”) (ISIN: SGXF25994876) of HSBC Institutional Trust Services (Singapore) Limited (in its capacity as trustee of Suntec Real Estate Investment Trust) (the “Issuer”)

NOTICE OF REDEMPTION AND CANCELLATION

Reference is made to:

- (i) the Securities which are constituted by the Trust Deed dated 15 August 2013 made between (1) Suntec REIT MTN Pte. Ltd. (“**SRMTN**”), as issuer, (2) HSBC Institutional Trust Services (Singapore) Limited (in its capacity as trustee of Suntec Real Estate Investment Trust) (the “**Suntec REIT Trustee**”), as guarantor, and (3) The Bank of New York Mellon, London Branch (the “**Trustee**”), as trustee, as amended and restated by the supplemental trust deed dated 15 October 2020 made between (1) SRMTN, as issuer of notes, (2) the Suntec REIT Trustee, as issuer of perpetual securities, (3) the Suntec REIT Trustee, as guarantor of notes issued by SRMTN, and (4) the Trustee, as trustee; and
- (ii) the announcement made by the Issuer on 10 October 2025 (the “**Announcement**”).

Capitalised terms used but not otherwise defined in this announcement shall have the same meanings ascribed to them in the Announcement.

The Issuer wishes to announce that as at 27 October 2025, all of the Securities have been redeemed.

The Securities redeemed by the Issuer will thereafter be cancelled.

By Order of the Board
ESR Trust Management (Suntec) Limited
(Company Registration No. 200410976R)
(as manager of Suntec Real Estate Investment Trust)

Chong Kee Hiong

Director

27 October 2025

ABOUT SUNTEC REIT

Listed on 9 December 2004, Suntec REIT holds properties in Suntec City, Singapore's largest integrated commercial development (including one of Singapore's largest shopping mall), a 66.3% interest in Suntec Singapore Convention & Exhibition Centre, a one-third interest in One Raffles Quay and a one-third interest in Marina Bay Financial Centre Towers 1 and 2 and the Marina Bay Link Mall. Suntec REIT holds a 100% interest in a commercial building located at 177 Pacific Highway, Sydney, a 100% interest in a commercial building located at 21 Harris Street, Pyrmont, Sydney, a 50.0% interest in Southgate Complex, Melbourne, a 50.0% interest in Olderfleet, located at 477 Collins Street, Melbourne and a 100% interest in a commercial building located at 55 Currie Street, Adelaide, Australia. Suntec REIT also holds a 50.0% interest in Nova Properties and a 100% interest in The Minster Building both located in London, United Kingdom. Suntec REIT is managed by an external manager, ESR Trust Management (Suntec) Limited. For more details, please visit www.suntecreit.com.

Suntec REIT is committed towards the active management of its real estate portfolio, and to ensure good corporate governance, prudent financial management, fair employment practices and efficient utilisation of resources to support its growth and the delivery of long-term value to unitholders.

ABOUT ESR TRUST MANAGEMENT (SUNTEC) LIMITED

Suntec REIT is managed by ESR Trust Management (Suntec) Limited, a wholly owned subsidiary of ESR Asset Management Limited.

ESR Asset Management Limited is part of the ESR Group ("ESR"), a leading Asia-Pacific real asset owner and manager focused on logistics real estate, data centres, and energy infrastructure that power the digital economy and supply chain for investors, customers, and communities. Through ESR's fully integrated real asset fund management and development platform, ESR strives to create value and growth opportunities for its global portfolio of investors. ESR offers its customers modern space solutions to realise its ambitions across Australia and New Zealand, Japan, South Korea, China, Southeast Asia, and India, including a presence in Europe. ESR's purpose, Space, and Investment Solutions for a Sustainable Future, drives it to manage sustainably and impactfully for the communities it serves to thrive for generations to come. Visit www.esr.com for more information.