



CAPITALAND ASCOTT TRUST

A stapled group comprising:

CapitaLand Ascott Real Estate Investment Trust
(A real estate investment trust constituted on 19 January 2006 under the laws of the Republic of Singapore)

CapitaLand Ascott Business Trust
(A business trust constituted on 9 September 2019 under the laws of the Republic of Singapore)

Managed by
CapitaLand Ascott Trust Management Limited
(Company Registration No. 200516209Z)

Managed by
CapitaLand Ascott Business Trust Management Pte. Ltd.
(Company Registration No. 201925299R)

ANNOUNCEMENT

RESULTS OF EXTRAORDINARY GENERAL MEETING HELD ON 26 SEPTEMBER 2025

CapitaLand Ascott Trust Management Limited, as manager of CapitaLand Ascott Real Estate Investment Trust ("**CapitaLand Ascott REIT**", and the manager of CapitaLand Ascott REIT, the "**Manager**"), and CapitaLand Ascott Business Trust Management Pte. Ltd., as the trustee-manager of CapitaLand Ascott Business Trust ("**CapitaLand Ascott BT**", the trustee-manager of CapitaLand Ascott BT, the "**Trustee-Manager**" and the Trustee-Manager collectively with the Manager, the "**Managers**"), wish to announce that at the Extraordinary General Meeting ("**EGM**") of the holders of stapled securities ("**Stapled Securityholders**") in CapitaLand Ascott Trust ("**CLAS**", and the stapled securities in CLAS, the "**Stapled Securities**") held on 26 September 2025, the resolution set out in the Notice of EGM dated 8 September 2025 (the "**Notice of EGM**"), and put to vote by poll at the EGM, was duly passed.

Unless otherwise defined, all capitalised terms used in this announcement shall have the meaning ascribed to them in the circular to Stapled Securityholders dated 8 September 2025 (the "**Circular**") and the Notice of EGM.

The information as required under Rule 704(16) of the Listing Manual of the Singapore Exchange Securities Trading Limited is set out below:

(a) **Breakdown of all valid votes cast at the EGM**

Resolution number and details	Total number of Stapled Securities represented by votes for and against the relevant resolution	For		Against	
		Number of Stapled Securities	As a percentage of total number of votes for and against the resolution (%)	Number of Stapled Securities	As a percentage of total number of votes for and against the resolution (%)
<u>Ordinary Resolution</u> Proposed divestment of Citadines Central Shinjuku Tokyo, as an interested person transaction	779,283,668	777,377,802	99.76	1,905,866	0.24

Please refer to the Notice of EGM for the full version of the resolution. As more than 50% of votes were cast in favour of the Ordinary Resolution, the above resolution was duly passed at the EGM.

(b) **Details of parties who are required to abstain from voting on any resolution(s), including the number of Stapled Securities held and the individual resolution(s) on which they are required to abstain from voting**

Ordinary Resolution

As set out in paragraph 9 of the Letter to Stapled Securityholders in the Circular in relation to the Proposed Transactions, CapitaLand Investment Limited (“**CLI**”) and its associates are required to abstain from voting on the Ordinary Resolution.

Based on the information available to the Managers as at the date of the EGM on 26 September 2025, the following table sets out the parties that did in fact abstain from voting on the Ordinary Resolution:

Name	Number of Stapled Securities
CapitaLand Group Pte. Ltd.	153,542,083
The Ascott Limited	4,257,989
Somerset Capital Pte Ltd	921,388,976

CapitaLand Ascott Trust Management Limited	10,029,816
CapitaLand Ascott Business Trust Management Pte. Ltd.	1,100,215
Carmel Plus Pte. Ltd.	3,359,484
Fullerton Fund Management Company Ltd.	3,504,400
Beh Siew Kim	2,840,113
Yeo Chin Fu Ervin	10,593
Teo Joo Ling, Serena	1,095,597
Total	1,101,129,266

Ms Beh Siew Kim is a Non-Executive Non-Independent Director of the Managers and the Chief Financial and Sustainability Officer and Managing Director, Japan and Korea, Lodging of CLI. Mr Yeo Chin Fu Ervin, a Non-Executive Non-Independent Director of the Managers, is the Group Chief Strategy Officer and Chief Executive Officer, Commercial Management of CLI. Ms Teo Joo Ling, Serena is an Executive Non-Independent Director and the Chief Executive Officer of the Managers. For the purposes of good corporate governance, each of them has abstained from voting on the Ordinary Resolution.

(c) Name of firm and/or person appointed as scrutineer

DrewCorp Services Pte. Ltd. was appointed as scrutineer for the EGM.

BY ORDER OF THE BOARD

CAPITALAND ASCOTT TRUST MANAGEMENT LIMITED

(Company Registration No. 200516209Z)

As manager of CapitaLand Ascott Real Estate Investment Trust

CAPITALAND ASCOTT BUSINESS TRUST MANAGEMENT PTE. LTD.

(Company Registration No. 201925299R)

As trustee-manager of CapitaLand Ascott Business Trust

Hon Wei Seng

Lee Wei Hsiung

Company Secretaries

26 September 2025

Important Notice

The past performance of CapitaLand Ascott Trust (“**CLAS**”) is not indicative of future performance. The listing of the stapled securities in CLAS (the “**Stapled Securities**”) on the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) does not guarantee a liquid market for the Stapled Securities. The value of the Stapled Securities and the income derived from them may fall as well as rise. Stapled Securities are not obligations of, deposits in, or guaranteed by, CapitaLand Ascott Trust Management Limited, as manager of CapitaLand Ascott Real Estate Investment Trust, or CapitaLand Ascott Business Trust Management Pte. Ltd., as trustee-manager of CapitaLand Ascott Business Trust (collectively, the “**Managers**”), or any of their respective affiliates. An investment in the Stapled Securities is subject to investment risks, including the possible loss of the principal amount invested. Investors have no right to request that the Managers redeem or purchase their Stapled Securities while the Stapled Securities are listed on the SGX-ST. It is intended that holders of Stapled Securities may only deal in their Stapled Securities 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 Stapled Securities.