



SASSEUR REAL ESTATE INVESTMENT TRUST
(a real estate investment trust constituted on 30 October 2017
under the laws of the Republic of Singapore)

NOTICE OF RECORD DATE AND DISTRIBUTION PAYMENT DATE

NOTICE IS HEREBY GIVEN THAT the Transfer Books and Register of Unitholders of Sasseur Real Estate Investment Trust (“**Sasseur REIT**”) will be closed on **12 September 2025 at 5.00 p.m.** (the “**Record Date**”) to determine the entitlement of Unitholders to Sasseur REIT’s distribution of 3.055 Singapore cents per Unit for the period from 1 January 2025 to 30 June 2025 (the “**Distribution**”).

Unitholders whose securities accounts with The Central Depository (Pte) Limited (“**CDP**”) are credited with Units in Sasseur REIT on the Record Date will be entitled to the Distribution to be paid on **26 September 2025**.

The Distribution comprises the two components:

- (a) Tax exempt income distribution of 2.638 Singapore cents; and
- (b) Capital distribution of 0.417 Singapore cents.

Declaration for Singapore Tax Purposes

Tax exempt income distribution is exempt from Singapore income tax in the hands of all Unitholders. No tax will be deducted from such distribution.

Capital distribution represents a return of capital to Unitholders for Singapore income tax purpose. The amount of capital distribution will reduce the cost of Sasseur REIT Units for Singapore income tax purposes. For Unitholders who are liable to Singapore income tax on profits from sale of Units, the reduced cost base of their Units will be used to calculate the taxable trading gains when the Units are disposed of.

Important Dates and Time

Description	Date/Deadline
Record Date	12 September 2025 at 5.00 p.m.
Distribution Payment Date	26 September 2025

By Order of the Board
Sasseur Asset Management Pte. Ltd.
(Company registration no. 201707259N)
(as Manager of Sasseur Real Estate Investment Trust)

Cheng Hsing Yuen
Chief Executive Officer – Designate
14 August 2025

The value of the units of Sasseur REIT (“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, DBS Trustee Limited, as trustee of Sasseur REIT, Sasseur Cayman Holding Limited, as sponsor of Sasseur REIT or any of their respective affiliates. An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested. Holders of Units (the “Unitholders”) have no right to request that the Manager redeem or purchase their Units while the Units are listed. It is intended that Unitholders 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.