

SGX-ST ANNOUNCEMENT

For immediate release

A hospitality stapled group comprising:
Frasers Hospitality Real Estate Investment Trust
(a real estate investment trust constituted on 12 June 2014 under the laws of the Republic of Singapore)
and
Frasers Hospitality Business Trust
(a business trust constituted on 20 June 2014 under the laws of the Republic of Singapore)

ANNOUNCEMENT

The Board of Directors of Frasers Hospitality Asset Management Pte. Ltd., as manager of Frasers Hospitality Real Estate Investment Trust (“**FH-REIT**”, and the manager of FH-REIT, the “**REIT Manager**”) and Frasers Hospitality Trust Management Pte. Ltd., as trustee-manager of Frasers Hospitality Business Trust (“**FH-BT**”, and the trustee-manager of FH-BT, the “**Trustee-Manager**” and together with the REIT Manager, the “**Managers**”) wish to inform holders (“**Stapled Securityholders**”) of Frasers Hospitality Trust’s (“**FHT**”) stapled securities (the “**Stapled Securities**”) that the Managers are conducting a review of FHT’s strategy.

As part of this review, various options (including exploring options with the sponsor of FHT) are being considered to ensure alignment with the interests of Stapled Securityholders. While the Managers are exploring these options, there is no certainty or assurance that any transaction in respect of the Stapled Securities will arise, and the Managers may decide to continue with FHT’s existing business strategy.

The Managers will, in compliance with their obligations under the Listing Manual of the Singapore Exchange Securities Trading Limited (“**SGX-ST**”), make the appropriate announcement(s) in due course in the event of any material development which warrants disclosure.

Stapled Securityholders are advised to refrain from taking any action in respect of their Stapled Securities which may be prejudicial to their interests, and to exercise caution when dealing in such Stapled Securities. In the event that Stapled Securityholders wish to deal in their Stapled Securities, they should consult their professional advisers if they have any doubt about the actions that they should take.

BY ORDER OF THE BOARD

Frasers Hospitality Asset Management Pte. Ltd.

As manager of Frasers Hospitality Real Estate Investment Trust
Company Registration No: 201331351D

Frasers Hospitality Trust Management Pte. Ltd.

As trustee-manager of Frasers Hospitality Business Trust
Company Registration No: 201401270M

Catherine Yeo
Company Secretary
23 April 2025

For further information, kindly contact:

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Important Notice

The value of the Stapled Securities and the income derived from them, if any, may fall or rise. The Stapled Securities are not obligations of, deposits in, or guaranteed by the Managers, Perpetual (Asia) Limited (in its capacity as trustee of FH-REIT) or any of each of their affiliates. An investment in the Stapled Securities is subject to investment risks, including the possible loss of the principal amount invested.

Investors should note that they have no right to request the Managers to redeem their Stapled Securities while the Stapled Securities are listed. It is intended that Stapled Securityholders may only deal in their Stapled Securities through trading on the SGX-ST. Listing of the Stapled Securities on the SGX-ST does not guarantee a liquid market for the Stapled Securities.

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Stapled Securities. The past performance of FHT and the Managers is not necessarily indicative of the future performance of FHT and the Managers.