

Fraser's Hospitality Trust
comprising:

Fraser's Hospitality Real Estate Investment Trust
(a real estate investment trust constituted on 12 June 2014 under the laws of the Republic of Singapore)
and
Fraser's Hospitality Business Trust
(a business trust constituted on 20 June 2014 under the laws of the Republic of Singapore)

**PROPOSED PRIVATISATION OF FRASERS HOSPITALITY TRUST
BY WAY OF A TRUST SCHEME OF ARRANGEMENT**

RECORDING OF THE SIAS-FRASERS HOSPITALITY TRUST DIALOGUE SESSION

1. INTRODUCTION

1.1 The Board of Directors (the "**Board**") of Fraser's Hospitality Asset Management Pte. Ltd., as manager of Fraser's Hospitality Real Estate Investment Trust ("**FH-REIT**", and the manager of FH-REIT, the "**FH-REIT Manager**") and Fraser's Hospitality Trust Management Pte. Ltd., as trustee-manager of Fraser's Hospitality Business Trust ("**FH-BT**", and the trustee-manager of FH-BT, the "**FH-BT Trustee-Manager**", and together with the FH-REIT Manager, the "**FHT Managers**") wishes to refer the stapled securityholders of Fraser's Hospitality Trust to:

- (i) the announcement dated 24 July 2025 made by the FHT Managers, in relation to the SIAS-FHT Dialogue Session (the "**Dialogue Session**") (the "**SIAS-FHT Dialogue Session Announcement**");
- (ii) the announcement dated 24 July 2025 made by the FHT Managers, in relation to the despatch of the scheme document dated 24 July 2025 to Stapled Securityholders and arrangements relating to the meeting of Stapled Securityholders to approve the Scheme to be held on 15 August 2025;
- (iii) the announcement dated 28 July 2025 made by the FHT Managers, in relation to the change in venue for the SIAS-FHT Dialogue Session; and
- (iv) the announcement dated 4 August 2025 made by the FHT Managers, in relation to the presentation slides for the SIAS-FHT Dialogue Session.

1.2 Unless otherwise defined, all capitalised terms in this announcement ("**Announcement**") shall bear the same meanings as set out in the SIAS-FHT Dialogue Session Announcement.

2. DIALOGUE SESSION WITH SIAS

2.1 The SIAS-FHT Dialogue Session was held at 7.00 p.m. on Thursday, 5 August 2025, in relation to the Scheme. Mr. Eric Gan, Chief Executive Officer of the FHT Managers, delivered a

presentation on the proposed privatisation during the Dialogue Session. Following the presentation, Mr. Eric Gan and Mr. Chang Tou Chen, Non-Executive and Independent Director of the FHT Managers, addressed questions ahead of the Scheme Meeting, which will be held on 15 August 2025. The Dialogue Session was moderated by Mr. David Gerald, Founder, President and Chief Executive Officer of the Securities Investors Association (Singapore) (the “SIAS”).

- 2.2** You can view the recording of the Dialogue Session at https://fht.frasersproperty.com/proposed_privatisation_of_fht.html.

3. FHT MANAGERS' RESPONSIBILITY STATEMENT

- 3.1** The directors of the FHT Managers (including those who may have delegated detailed supervision of this Announcement) have taken all reasonable care to ensure that the facts stated and opinions expressed in this Announcement are fair and accurate and that there are no other material facts not contained in this Announcement, the omission of which would make any statement in this Announcement misleading. The directors of the FHT Managers jointly and severally accept responsibility accordingly.
- 3.2** Where any information in this Announcement has been extracted or reproduced from published or otherwise publicly available sources or obtained from a named source, the sole responsibility of the directors of the FHT Managers has been to ensure, through reasonable enquiries, that such information is accurately extracted from such sources or, as the case may be, reflected or reproduced in this Announcement.

BY ORDER OF THE BOARD

Fraser's Hospitality Asset Management Pte. Ltd.

As manager of Fraser's Hospitality Real Estate Investment Trust
Company Registration No: 201331351D

Fraser's Hospitality Trust Management Pte. Ltd.

As trustee-manager of Fraser's Hospitality Business Trust
Company Registration No: 201401270M

Catherine Yeo
Company Secretary
8 August 2025