

**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)

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

**DELISTING OF FRASERS HOSPITALITY TRUST**

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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 announce that Fraser's Hospitality Trust ("**FHT**") will be delisted from the Official List of the Singapore Exchange Securities Trading Limited ("**SGX-ST**") with effect from **9.00 a.m.** today.

Following delisting, FHT will comprise two private sub-trusts. Thereafter, FH-REIT will cease to be an authorised collective investment scheme and FH-BT will cease to be a registered business trust.

The FHT Managers wish to take this opportunity to thank all stapled securityholders of FHT for their continued support given to FHT since its initial public offering and listing on the SGX-ST on 14 July 2014.

**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  
6 October 2025