

SGX-ST ANNOUNCEMENT

For immediate release

FRASERS LOGISTICS & COMMERCIAL TRUST

(a real estate investment trust constituted on 30 November 2015 under the laws of the Republic of Singapore)

TERMINATION OF THE S\$1,000,000,000 MULTICURRENCY MEDIUM TERM NOTE PROGRAMME ESTABLISHED BY FCOT TREASURY PTE. LTD. (THE "ISSUER")

Frasers Logistics & Commercial Asset Management Pte. Ltd. (the "**Manager**"), as manager of Frasers Commercial Trust ("**FCOT**"), refers to the announcement dated 27 September 2013 in relation to the establishment of the S\$1,000,000,000 Multicurrency Medium Term Note Programme (the "**Programme**") by the Issuer on 27 September 2013 which is guaranteed by British and Malayan Trustees Limited (in its capacity as trustee of FCOT) (the "**Guarantor**"). FCOT is a sub-trust of Frasers Logistics & Commercial Trust.

The Manager wishes to announce that the Programme has been terminated with effect from 8 September 2023.

Accordingly, the Issuer's and the Guarantor's appointment of DBS Trustee Limited, as trustee; DBS Bank Ltd., as issuing and paying agent and as the agent bank; and all other appointments pursuant to the Programme will cease on 8 September 2023.

There are no notes issued and outstanding under the Programme.

BY ORDER OF THE BOARD

Frasers Logistics & Commercial Asset Management Pte. Ltd.

(as manager of Frasers Commercial Trust)
(Company Registration No. 201528178Z)

Catherine Yeo

Company Secretary
8 September 2023

For further information, kindly contact:

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IMPORTANT NOTICE

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The value of the units in FLCT ("**Units**") and the income derived from them, if any, may fall or rise. The Units are not obligations of, deposits in, or guaranteed by the Manager or Perpetual (Asia) Limited, as trustee of FLCT. An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested.

Holders of Units ("**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. This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for Units. The past performance of FLCT and the Manager is not necessarily indicative of the future performance of FLCT and the Manager.