FRASERS CENTREPOINT TRUST

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(Constituted in the Republic of Singapore pursuant to a trust deed dated 5 June 2006 (as amended, restated and supplemented))

## PAYMENT OF MANAGEMENT FEE BY WAY OF UNITS IN FRASERS CENTREPOINT TRUST

Frasers Centrepoint Asset Management Ltd. (the "**Company**"), as the Manager of Frasers Centrepoint Trust ("**FCT**"), wishes to announce that the Company has on 27 October 2025 received 5,562,764 units in FCT ("**Units**") issued at a price of S$ 2.3372 per Unit (the "**Issue Price**") for payment of the following:

(i) 20% of the performance fee component of its management fee for the period from 1 October 2024 to 31 December 2024 (both dates inclusive)(1);

(ii) 20% of the performance fee component of its management fee for the period from 1 January 2025 to 31 March 2025 (both dates inclusive)(1);

(iii) 51% of the performance fee component of its management fee for the period from 1 April 2025 to 30 June 2025 (both dates inclusive)(1);

(iv) 66% of the base fee component and performance fee component of its management fee for the period from 1 July 2025 to 30 September 2025 (both dates inclusive) ("**Fourth Quarter 2025**")(2);

(v) 100% of the performance fee component of its management fee in relation to FCT's 50.0% effective interest in NEX received from Frasers Property Coral Pte. Ltd. (in its capacity as trustee-manager for NEX Partners Trust) for the period from 1 October 2024 to 30 June 2025 (both dates inclusive); and

(vi) 100% of the base fee component and performance fee component of its management fee in relation to FCT's 50.0% effective interest in NEX received from Frasers Property Coral Pte. Ltd. (in its capacity as trustee-manager for NEX Partners Trust) for the Fourth Quarter 2025.

The payment of the Company's management fee in the form of Units is provided for in the trust deed constituting FCT dated 5 June 2006 (as amended, restated and supplemented). The Issue Price is the volume weighted average price of the Units traded on Singapore Exchange Securities Trading Limited for the last ten business days of the Fourth Quarter 2025.

With the above issue of Units, the Company holds an aggregate of 117,093,850 Units and the total number of Units in issue is 2,034,952,990.

<u>Note:</u>

(1) The management fee indicated in paragraphs (i) to (iii) excludes the performance fee component of the management fee in relation to FCT's 50.0% effective interest in NEX received from Frasers Property Coral Pte. Ltd. (in its capacity as trustee-manager for NEX Partners Trust) for the period from 1 October 2024 to 30 June 2025.

(2) The management fee indicated in paragraph (iv) excludes the base fee component and performance fee component of the management fee in relation to FCT's 50.0% effective interest in NEX received from Frasers Property Coral Pte. Ltd. (in its capacity as trustee-manager for NEX Partners Trust) for the Fourth Quarter 2025.

**BY ORDER OF THE BOARD**

**Frasers Centrepoint Asset Management Ltd.**
As manager of Frasers Centrepoint Trust
Company Registration No: 200601347G

Catherine Yeo
Company Secretary
27 October 2025

For further information, kindly contact:
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**Important Notice**

The value of Units and the income derived from them, if any, may fall or rise. Units are not obligations of, deposits in, or guaranteed by, the Manager or any of its affiliates. An investment in Units 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 Manager to redeem 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 the Units. The past performance of FCT and the Manager is not necessarily indicative of the future performance of FCT and the Manager.