

## ANNOUNCEMENT

## S\$65,000,000 FIXED RATE PERPETUAL SECURITIES ISSUED IN 2018 PURSUANT TO THE S\$500,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME OF DBS TRUSTEE LIMITED (IN ITS CAPACITY AS TRUSTEE OF SOILBUILD BUSINESS SPACE REIT)

SB REIT Management Pte. Ltd., as manager of Soilbuild Business Space REIT ("**SB REIT**" and the manager of SB REIT, the "**SB Manager**") refers to the announcement dated 23 August 2021 relating to the reset of the distribution rate for the S\$65,000,000 fixed rate perpetual securities (the "**Securities**") issued on 27 September 2018 by DBS Trustee Limited (in its capacity as trustee of SB REIT). All capitalized terms shall have the meanings ascribed to them in the announcement of 23 August 2021.

The reset distribution rate in respect of the period from (and including) the First Reset Date (being 27 September 2021) to (but excluding) the next Reset Date (being 27 September 2024) for the Securities is 4.645% p.a..

By Order of the Board

## SB REIT MANAGEMENT PTE. LTD.

(Company Registration No. 201224644N) As Manager of Soilbuild Business Space REIT

Mr Roy Teo Chief Executive Officer

24 September 2021

## For media queries, please contact:

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