



(a real estate investment trust constituted on 5 August 2015  
under the laws of the Republic of Singapore)

## ANNOUNCEMENT

### UPDATE ON THE PAYMENT DATE OF THE 3Q 2022 DISTRIBUTION

EC World Asset Management Pte. Ltd., in its capacity as manager of EC World REIT (“**EC World REIT**”, and as manager of EC World REIT, the “**Manager**”), refers to its Notice of Record and Distribution Payment Date dated 9 November 2022 (“**Notice of Record and Distribution Payment Date**”) where it was announced that the distribution in respect of the period from 1 July 2022 to 30 September 2022 (the “**3Q 2022 Distribution**”) would be paid to the Entitled Unitholders<sup>1</sup> on 29 December 2022.

The Manager had expected the funds for the 3Q 2022 Distribution to reach the bank account of the relevant Singapore-incorporated subsidiary of EC World REIT (the “**SingCo Bank Account**”) from the People’s Republic of China on 28 December 2022 but that has not materialised due to a delay in the funds transfer process due to the latest COVID-19 situation in the PRC and the Christmas holiday period. In the event the funds reach the SingCo Bank Account by today (29 December 2022), the 3Q 2022 Distribution will be paid to the Entitled Unitholders by 30 December 2022. The Manager is following up closely on the funds transfer process and will provide an update to the unitholders of EC World REIT on the distribution payment date as soon as possible.

For and on behalf of the Board

**EC WORLD ASSET MANAGEMENT PTE. LTD.**

(as manager of EC World Real Estate Investment Trust)

(Company Registration No. 201523015N)

**Goh Toh Sim**

Executive Director and Chief Executive Officer

29 December 2022

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<sup>1</sup> “**Entitled Unitholders**” means unitholders whose securities accounts with The Central Depository (Pte) Limited were credited with units in EC World REIT as at 5.00 p.m. on 7 December 2022.

## **Important Notice**

The value of units in EC World REIT (“**Units**”) and the income derived from them may fall as well as rise. The Units are not obligations of, deposits in, or guaranteed by, the Manager, the Trustee or any of their affiliates.

An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested. Investors 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 Singapore Exchange Securities Trading Limited (the “**SGX-ST**”). Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

Unitholders and potential investors are advised to exercise caution when dealing in Units. Unitholders and potential investors are advised to read this announcement and any further announcements to be released by EC World REIT carefully. Unitholders and potential investors should consult their stockbrokers, bank managers, solicitors or other professional advisers if they have any doubt about the actions they should take.

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 EC World REIT is not necessarily indicative of the future performance of EC World REIT.

This announcement may contain forward-looking statements that involve risks and uncertainties. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. Representative examples of these factors include (without limitation) general industry and economic conditions, interest rate trends, cost of capital and capital availability, competition from similar developments, shifts in expected levels of property rental income, changes in operating expenses, property expenses and governmental and public policy changes. You are cautioned not to place undue reliance on these forward-looking statements, which are based on the Manager’s current view of future events.