

FEO Hospitality Asset Management Pte. Ltd. co. Reg. No.: 201102629K FEO Hospitality Trust Management Pte. Ltd. co. Reg. No.: 201210698W 1 Tanglin Road #05-01, Orchard Rendezvous Hotel, Singapore 247905 Tel: +65 6833 6688 Fax: +65 6833 6622 www.fehtrust.com

## **SGX-ST Announcement**

## FAR EAST HOSPITALITY TRUST

A hospitality stapled group comprising:

### Far East Hospitality Real Estate Investment Trust

(a real estate investment trust constituted on 1 August 2012 under the laws of the Republic of Singapore)

## Far East Hospitality Business Trust

(a business trust constituted on 1 August 2012 under the laws of the Republic of Singapore)

# COMPLETION OF THE DIVESTMENT OF CENTRAL SQUARE

Capitalised terms used herein, but not otherwise defined, shall have the meanings ascribed to them in the announcement of Far East Hospitality Real Estate Investment Trust ("**Far East H-REIT**") and Far East Hospitality Trust ("**Far East H-Trust**") dated 2 December 2021 titled "Divestment of Central Square" (the "**Divestment Announcement**").

Further to the Divestment Announcement, the Managers are pleased to announce that Far East H-REIT has completed the sale of the Leasehold Interest of the property known as Central Square to CDL Libra Pte. Ltd. (the entity nominated by CDL Constellation Pte. Ltd. in accordance with the terms of the Put and Call Option Agreement).

# By Order of the Board

Gerald Lee Hwee Keong Chief Executive Officer **FEO Hospitality Asset Management Pte. Ltd.** (as manager of Far East Hospitality Real Estate Investment Trust) (Company Registration No. 201102629K)

25 March 2022

# By Order of the Board

Gerald Lee Hwee Keong Chief Executive Officer **FEO Hospitality Trust Management Pte. Ltd.** (as trustee-manager of Far East Hospitality Business Trust) (Company Registration No. 201210698W)

25 March 2022

### **Important Notice**

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for stapled securities in Far East H-Trust (the "**Stapled Securities**").

The value of Stapled Securities and the income derived from them may fall as well as rise. Stapled Securities are not obligations of, deposits in, or guaranteed by, the Managers or any of their affiliates. An investment in Stapled Securities is subject to investment risks, including the possible loss of the principal amount invested. Investors have no right to request the Managers to redeem their Stapled Securities while the Stapled Securities are listed. It is intended that Stapled Securityholders may only deal in their Stapled Securities through trading on the SGX-ST. Listing of the Stapled Securities on the SGX-ST does not guarantee a liquid market for the Stapled Securities. The past performance of Far East H-Trust is not necessarily indicative of the future performance of Far East H-Trust. This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for Stapled Securities in the United States.

This announcement is not for publication or distribution, directly or indirectly, in or into the United States (including its territories and possessions, any state of the United States and the District of Columbia), Canada or Japan. The securities referred to herein have not been and will not be registered under the United States Securities Act of 1933, as amended (the "Securities Act"), and may not be offered or sold in the United States, except pursuant to an applicable exemption from, or in a transaction not subject to, the registration requirements under the Securities Act. No public offering of securities is being made in the United States.