

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)

**ACTUAL CUMULATIVE DISTRIBUTION IN RESPECT OF THE PERIOD FROM
1 JANUARY 2025 TO 19 AUGUST 2025**

*Unless otherwise defined herein, all capitalised terms in this announcement shall have the meanings ascribed to them in the announcements of Far East Hospitality Trust dated 30 July 2025 titled "Notice of Cumulative Distribution Record Date and Distribution Payment Date" (the "**Distributions Announcements**").*

Further to the Distributions Announcement, FEO Hospitality Asset Management Pte. Ltd., as manager of Far East Hospitality Real Estate Investment Trust ("**Far East H-REIT**", and the manager of Far East H-REIT, the "**REIT Manager**"), and FEO Hospitality Trust Management Pte. Ltd., as trustee-manager of Far East Hospitality Business Trust ("**Far East H-BT**", and the trustee-manager of Far East H-BT, the "**Trustee-Manager**") (the Trustee-Manager together with the REIT Manager, the "**Managers**") are pleased to announce that the actual Cumulative Distribution per Stapled Security for the period from 1 January 2025 to 19 August 2025 (being the date immediately prior to the date on which the Earn-out Stapled Securities were issued) is 2.25 Singapore cents from Far East H-REIT entirely comprising (a) the 1HFY25 Distribution of 1.78 Singapore cents per Stapled Security, and (b) the Advanced Distribution of 0.47 Singapore cents per Stapled Security, and which (a) and (b) collectively, is made up of :

- (i) a taxable income component of 1.98 Singapore cents per Stapled Security; and
- (ii) an other gains component of 0.27 Singapore cents per Stapled Security.

Stapled Securityholders whose securities accounts with The Central Depository (Pte) Limited are credited with Stapled Securities as at 5.00 p.m. on Thursday, 7 August 2025 will be entitled to the Cumulative Distribution that will be paid on Thursday, 25 September 2025. For the avoidance of doubt, the holders of the Earn-out Stapled Securities will not be entitled to the Cumulative Distribution.

The next distribution following the Cumulative Distribution will comprise of Far East H-Trust's distributable income for the period from 20 August 2025 to 31 December 2025. Semi-annual distributions will resume thereafter.

By Order of the Board

Gerald Lee Hwee Keong
Chief Executive Officer and Executive Director
FEO Hospitality Asset Management Pte. Ltd.
(Company Registration No. 201102629K)
15 September 2025

By Order of the Board

Gerald Lee Hwee Keong
Chief Executive Officer and Executive Director
FEO Hospitality Trust Management Pte. Ltd.
(Company Registration No. 201210698W)
15 September 2025

Important Notice

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for 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.