

## Corporate Profile

CapitaLand Integrated Commercial Trust (CICT or the Trust) is the first and largest real estate investment trust (REIT) listed on Singapore Exchange Securities Trading Limited (SGX-ST). It made its debut on SGX-ST as CapitaLand Mall Trust (CMT) in July 2002 and was renamed CICT in November 2020 following the merger with CapitaLand Commercial Trust (CCT).

CICT owns and invests in quality income-producing assets primarily used for commercial (including retail and/or office) purpose, located predominantly in Singapore. As the largest proxy for Singapore commercial real estate, CICT's portfolio comprises 22 properties in Singapore and two in Frankfurt, Germany, with a total property value of S\$22.3 billion as at 31 December 2020.

## Leading integrated commercial REIT underpinned by resilience and growth

**S\$13.2 billion**

Market capitalisation  
as at  
30 September 2021

**6,478.5  
million**

Total units in issue

**24**

No of properties

**10.4 million  
sq ft<sup>(1)</sup>**

Net lettable area

**S\$22.3 billion<sup>(2)</sup>**

Portfolio property  
value

**S\$2.00<sup>(3)</sup>**

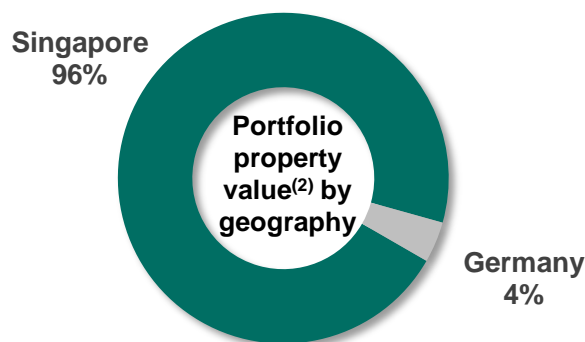
NAV per Unit



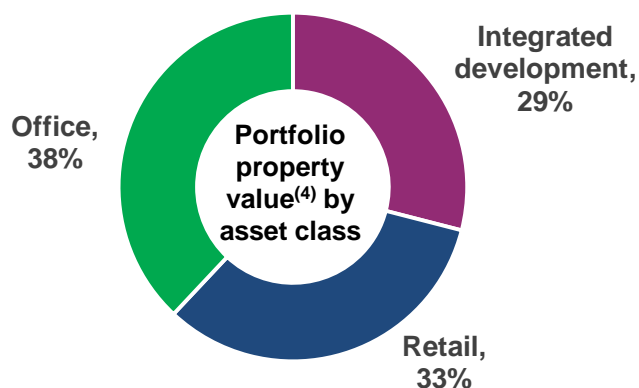
**94.9%<sup>(3)</sup>**

Portfolio Occupancy

### Predominantly Singapore-focused



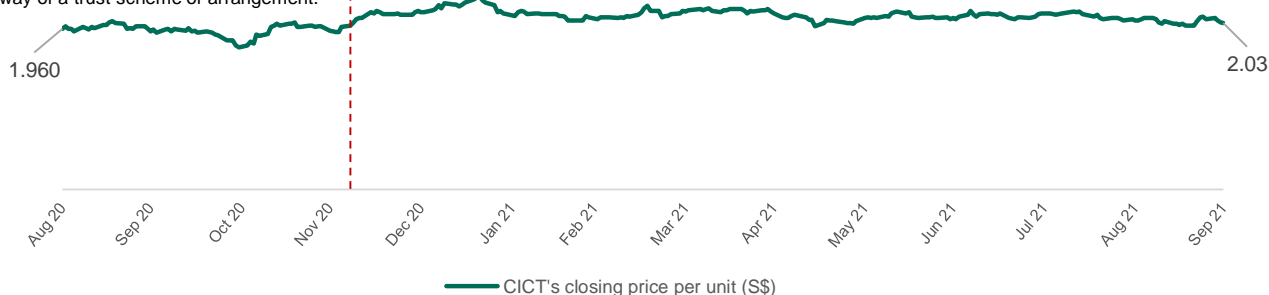
### Balanced portfolio, offering greater stability through cycles



## Trading performance

### 12-month trading performance as at 30 September 2021

28 Oct 2020: An aggregate of 2,780,549,536 new CMT units were issued and paid as Consideration Units in connection with the merger of CMT and CCT by way of a trust scheme of arrangement.



#### Notes:

- (1) Based on the total NLA (100.0% interest) including retail, office and warehouse; and excluding hotels & convention centre and CapitaSpring as at 31 December 2020.
- (2) S\$22.3 billion portfolio property value based on valuation, including proportionate interests of joint ventures, as at 31 December 2020. The conversion rate used for the 31 December 2020 valuations was EUR1 = S\$1.595.
- (3) As at 30 June 2021

## CICT Portfolio

CICT's portfolio comprises 24 properties with a total property value of S\$22.3 billion as at 31 December 2020. The portfolio includes 22 properties in Singapore and 2 properties strategically located in Germany - Gallileo (94.9% interest) in Frankfurt Banking District and Main Airport Center (94.9% interest) in Frankfurt airport submarket.

### Integrated Developments

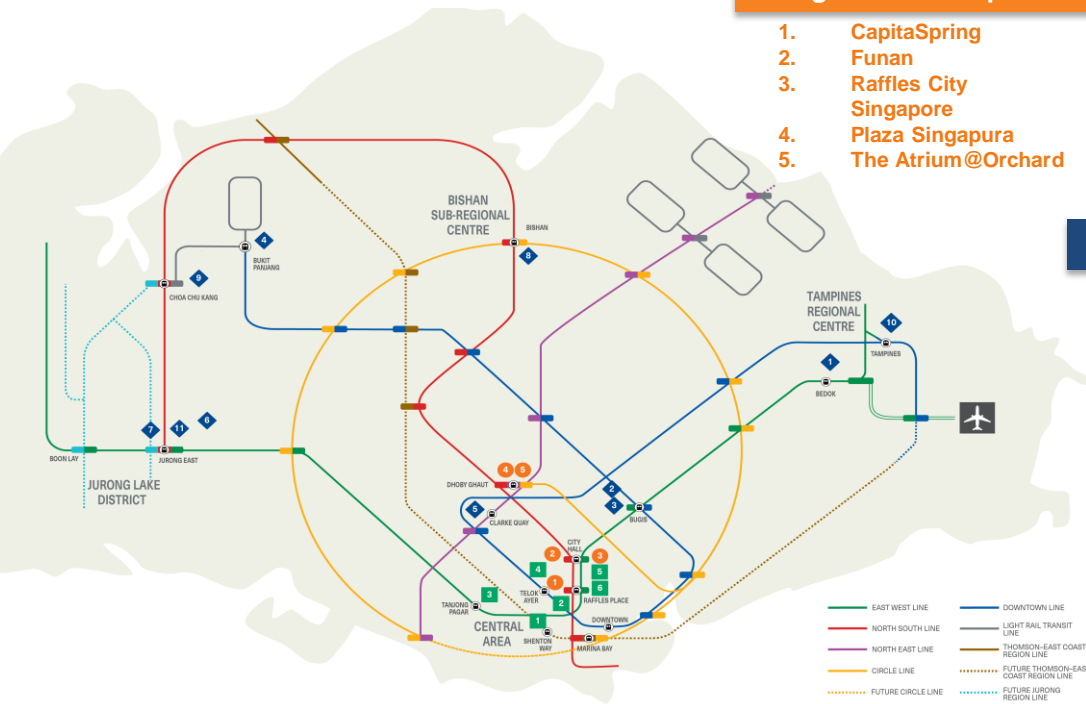
1. CapitaSpring
2. Funan
3. Raffles City Singapore
4. Plaza Singapura
5. The Atrium@Orchard

### Office

1. Asia Square Tower 2
2. CapitaGreen
3. Capital Tower
4. One George Street
5. Six Battery Road
6. 21 Collyer Quay

### Retail

1. Bedok Mall
2. Bugis+
3. Bugis Junction
4. Bukit Panjang Plaza
5. Clarke Quay
6. IMM Building
7. JCube
8. Junction 8
9. Lot One Shoppers' Mall
10. Tampines Mall
11. Westgate



Bedok Mall



Funan



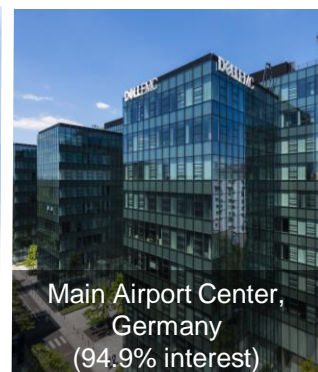
Bugis Junction



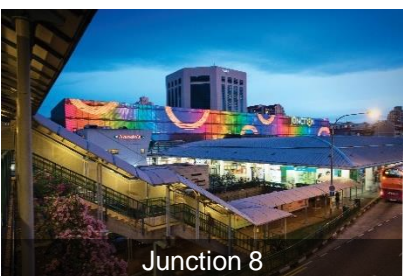
Plaza Singapura



Asia Square Tower 2



Main Airport Center,  
Germany  
(94.9% interest)



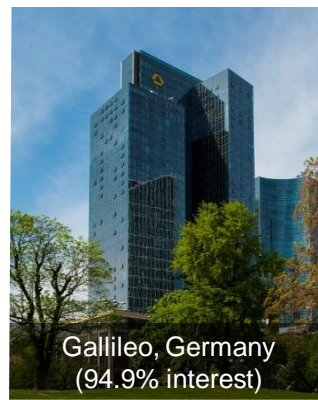
Junction 8



The Atrium@Orchard



Raffles City Singapore



Gallileo, Germany  
(94.9% interest)

## Investor Relations Contact

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Counter Name: CapLand IntCom T  
Stock Symbol: C38U