

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 \$\$22.3 billion as at 31 December 2020.

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Leading integrated commercial REIT underpinned by resilience and growth

S\$13.3 billion

Market capitalisation as at 31 August 2021 6,478.5 million

Total units in issue

10.4 million sq ft⁽¹⁾ No of properties

Net lettable area

\$\$22.3 billion⁽²⁾

Portfolio property value

S\$2.00⁽³⁾

NAV per Unit

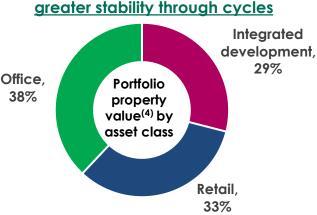
94.9%⁽³⁾ Portfolio

Occupancy

Predominantly Singapore-focused

Singapore 96% **Portfolio** property value⁽⁴⁾ by geography Germany 4%

Balanced portfolio, offering greater stability through cycles



Trading performance

12-month trading performance as at 31 August 2021



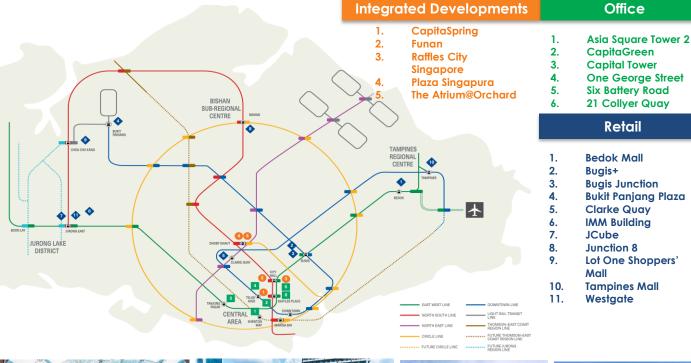
- Based on the total NLA (100.0% interest) including retail, office and warehouse; and excluding hotels & convention centre and CapitaSpring as at 31 December 2020.
- \$\$22.3 billion portfolio property value based on valuation, including proportionate interests of joint ventures, as at 31 December 2020.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

Notes:

As at 31 December 2020.

CICT Portfolio

CICT's portfolio comprises 24 properties with a total property value of \$\$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.













Plaza Singapura







Investor Relations Contact

(Ms) HO Mei Peng

Junction 8

Investor Relations DID: (65) 6713 3668

Email: ask-us@cict.com.sg

Website: www.cict.com.sa

Counter Name: CapLand IntCom T

Stock Symbol: C38U