

GENERAL ANNOUNCEMENT::ANNOUNCEMENTS BY CDL HOSPITALITY TRUSTS**Issuer & Securities**

Issuer/ Manager

CITY DEVELOPMENTS LIMITED

Securities

CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

Stapled Security

No

Announcement Details

Announcement Title

General Announcement

Date & Time of Broadcast

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New

Announcement Sub Title

Announcements by CDL Hospitality Trusts

Announcement Reference

SG260130OTHRU8E

Submitted By (Co./ Ind. Name)

Soo Lai Sun

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

CDL Hospitality Trusts has on 30 January 2026, released the following announcements:

- (1) Condensed Interim Financial Statements for Six Months and Full Year Ended 31 December 2025 and Press Release on "CDL Hospitality Trusts Reports Total Distribution of S\$35.9 Million for 2H 2025, up 1.2% YoY";
- (2) Presentation Slides for the Unaudited Results for Six Months and Full Year Ended 31 December 2025;
- (3) Notice of Valuation of Real Assets;
- (4) Payment of Management Fees by way of Issue of Stapled Securities in CDL Hospitality Trusts; and
- (5) Announcement pursuant to Rule 706A of the Listing Manual.

For details, please refer to the announcements released by CDL Hospitality Trusts on the SGX website, www.sgx.com