

## Fraser's Property Limited

*Incorporated in Singapore*  
*Company Registration No. 196300440G*

**REDEMPTION AND CANCELLATION OF S\$300,000,000 FIXED RATE SUBORDINATED PERPETUAL SECURITIES (ISIN: SG7LE3000009) (THE "PERPETUAL SECURITIES") ISSUED BY FRASERS PROPERTY TREASURY PTE. LTD. (THE "ISSUER") AND GUARANTEED BY FRASERS PROPERTY LIMITED (THE "COMPANY") UNDER THE S\$5,000,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME**

Reference is made to the announcement dated 28 November 2025 and the notice by the Issuer dated 28 November 2025 that it shall redeem all of the Perpetual Securities on 17 January 2026 pursuant to Condition 5(b) of the terms and conditions of the Perpetual Securities at the Redemption Amount together with distribution accrued (including any Arrears of Distribution and any Additional Distribution Amount) to (but excluding) 17 January 2026 (collectively, the "**Redemption Price**"). Capitalised terms used but not defined herein shall have the same meanings ascribed to them in the terms and conditions of the Perpetual Securities.

The Company wishes to announce that in accordance with the announcement dated 28 November 2025 and the notice to the holders of the Perpetual Securities given on 28 November 2025, payment of the Redemption Price has been effected on 19 January 2026, in accordance with Condition 6(g) of the Perpetual Securities. Accordingly, it has successfully redeemed all the outstanding Perpetual Securities, and the redeemed Perpetual Securities will be cancelled and delisted from the Singapore Exchange Securities Trading Limited thereafter.

### **BY ORDER OF THE BOARD**

Catherine Yeo  
Company Secretary

19 January 2026