



## CAPITALAND MALL TRUST

(Constituted in the Republic of Singapore pursuant to a trust deed dated 29 October 2001 (as amended))

### ANNOUNCEMENT

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#### COVID-19 (TEMPORARY MEASURES) (AMENDMENT) BILL

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CapitaLand Mall Trust Management Limited (the “**Manager**”), as manager of CapitaLand Mall Trust (“**CMT**”), wishes to inform that pursuant to the passing of the COVID-19 (Temporary Measures) (Amendment) Bill (the “**Bill**”), CMT will be granting rental waivers for June 2020<sup>1</sup> (and where required, rental deferral) to the qualifying Small and Medium Enterprises (“**Qualifying SME Tenants**”) in accordance with the Bill. The rental waivers granted to date will form part of government mandated support, subject to notification by the Inland Revenue Authority of Singapore as to the eligibility of such tenants, as well as fulfilment of such other criteria as may be prescribed under the Bill.

Furthermore, in view of the phased approach towards safe-reopening of businesses post-circuit breaker, CMT also expects to provide additional<sup>1</sup> rental relief of up to one month of rental or other forms of rental assistance for June 2020 as may be necessary for non-Qualifying SME Tenants with businesses that are restricted from operating or which are otherwise materially affected by COVID-19.

This assistance package complements any government assisted rental relief for Qualifying SME Tenants pursuant to the Bill, which will be fully passed on to such eligible tenants

As the COVID-19 situation continues to evolve, the extent of the impact of COVID-19, the COVID-19 related regulatory measures as a whole and the provision for the aforementioned rental assistance on CMT’s financial performance and operations for the current financial year cannot be ascertained at this stage.

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<sup>1</sup> This is in addition to the rental rebates and other rental relief measures which were stated in CMT’s 1Q 2020 financial results announcement issued on 30 April 2020.

The Manager will continue to proactively manage the operational and financial performance of the portfolio in the best interests of unitholders, taken into consideration the ongoing COVID-19 situation.

BY ORDER OF THE BOARD

CapitaLand Mall Trust Management Limited  
(Registration Number: 200106159R)  
As manager of CapitaLand Mall Trust

Lee Ju Lin, Audrey  
Company Secretary  
15 June 2020

### **Important Notice**

The past performance of CapitaLand Mall Trust (“**CMT**”) is not indicative of future performance. The listing of the units in CMT (“**Units**”) on the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) does not guarantee a liquid market for the Units. The value of the Units and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, CapitaLand Mall Trust Management Limited, as manager of CMT (the “**Manager**”) or any of its affiliates. An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested. Investors have no right to request that the Manager redeem or purchase their Units while the Units are listed on the SGX-ST. It is intended that holders of Units may only deal in their Units through trading on the SGX-ST.

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