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(a real estate investment trust constituted on 28 April 2017 under the laws of the Republic of Singapore)

Managed by Cromwell EREIT Management Pte. Ltd.

### NOTICE OF CHANGE OF ADDRESS OF UNIT REGISTRAR AND PLACE WHERE THE REGISTER OF UNITHOLDERS IS KEPT

Cromwell EREIT Management Pte. Ltd., as manager of Cromwell European Real Estate Investment Trust ("**CEREIT**") wishes to announce that, with effect from 31 January 2022, the address of CEREIT's Unit Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., and the place where the Register of Unitholders is kept, will be situated at 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632.

The contact numbers will remain unchanged:

Tel No.: +65 65365355 Fax No.: +65 65361360

By Order Of The Board **Cromwell EREIT Management Pte. Ltd.** As Manager of Cromwell European Real Estate Investment Trust (Company Registration No. 201702701N)

SIMON GARING Executive Director and Chief Executive Officer

26 January 2022

## ABOUT CROMWELL EUROPEAN REAL ESTATE INVESTMENT TRUST

Cromwell European Real Estate Investment Trust ("**Cromwell European REIT**" or "**CEREIT**") is a real estate investment trust (a "**REIT**") with the principal investment strategy of investing, directly or indirectly, in a diversified portfolio of income-producing real estate assets in Europe that are primarily in the office and light industrial / logistics sectors. CEREIT's purpose is to provide unitholders with stable and growing distributions and net asset value per unit over the long term, while maintaining an appropriate capital structure. CEREIT maintains a long-term target portfolio weighting of at least 75% or more within Western Europe and a tactical target weighting of 50% towards the light industrial / logistics sector.

CEREIT's portfolio comprises 112 properties with an appraised value of approximately €2,425<sup>1</sup> million as at the date of this announcement in or close to major gateway cities in the Netherlands, Italy, France, Poland, Germany, Finland, Denmark, the Czech Republic, Slovakia and the United Kingdom. CEREIT's portfolio has an aggregate lettable area of approximately 1.7 million sqm, 800+ tenant-customers and a WALE<sup>2</sup> profile of approximately 4.7 years as at 30 September 2021.

CEREIT is listed on the Singapore Exchange Limited and is managed by Cromwell EREIT Management Pte. Ltd. (the "**CEREIT Manager**"), a wholly-owned subsidiary of CEREIT's sponsor, Cromwell Property Group<sup>3</sup> a real estate investor and manager with operations in 15<sup>4</sup> countries, listed on the Australian Securities Exchange Ltd.

### **IMPORTANT NOTICE**

# This announcement is not for distribution, directly or indirectly, in or into the United States and is not an offer of securities for sale in the United States or any other jurisdictions.

This announcement is for information purposes only and does not constitute or form part of an offer, invitation or solicitation of any securities of CEREIT in Singapore or any other jurisdiction nor should it or any part of it form the basis of, or be relied upon in connection with, any contract or commitment whatsoever.

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, the Manager, Perpetual (Asia) Limited, in its capacity as trustee of CEREIT, the Cromwell Property Group as the sponsor of CEREIT, or any of their respective affiliates.

An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested. Unitholders have no right to request that the Manager redeem or purchase their Units while the Units are listed. It is intended that Unitholders may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

This announcement may contain forward-looking statements that involve assumptions, risks and uncertainties. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. Predictions, projections or forecasts of the economy or economic trends of the markets are not necessarily indicative of the future or likely performance of CEREIT. The forecast financial performance of CEREIT is not guaranteed.

A potential investor is cautioned not to place undue reliance on these forward-looking statements, which are based on the Manager's current view of future events.

This announcement is not an offer for sale of the Units in the United States or any other jurisdiction. The Units have not been and will not be registered under the Securities Act and may not be offered or sold in the United States unless registered under the Securities Act, or pursuant to an applicable exemption from registration. There is no intention to register any portion of the offering in the United States or to conduct a public offering of securities in the United States.

This announcement is not to be distributed or circulated outside of Singapore. Any failure to comply with this restriction may constitute a violation of United States securities laws or the laws of any other jurisdiction.

<sup>1</sup> Valuation of existing portfolio is based on carrying values as of 30 September 2021; the four new acquisitions completed in 4Q 2021 (in Italy on 1 November 2021, in UK on 17 December 2021 and in the Netherlands on 23 and on 30 December 2021) are recorded at the purchase price

<sup>2 &</sup>quot;WALE" is defined as weighted average lease expiry by headline rent based on the final termination date of the agreement (assuming the leases are not terminated on any of the permissible break dates(s), if applicable)

<sup>3</sup> Cromwell Property Group is a stapled group comprising Cromwell Corporation Limited and Cromwell Diversified Property Trust (the responsible entity of which is Cromwell Property Securities Limited)

<sup>4</sup> Cromwell Property Group Annual Report 2021