

DELISTING OF SECURITY::MANDATORY

Issuer & Securities

Issuer/ Manager

ASCENDAS HOSPITALITY FUND MANAGEMENT PTE. LTD.

Security

ASCENDAS HOSPITALITY TRUST - SG2F05983695 - Q1P

Other Issuer(s) for Stapled Security

Announcement Details

Announcement Title

Delisting of Security

Date & Time of Broadcast

31-Dec-2019 09:01:16

Status

New

Announcement Reference

SG191231DLSTU5P9

Submitted By (Co./ Ind. Name)

Mary Judith de Souza

Designation

Company Secretary

| Narrative Type | Narrative Text |
|-----------------|---|
| Additional Text | Ascendas Hospitality Trust will be delisted from the Official List of the Singapore Exchange Securities Trading Limited with effect from 9.00 a.m. on 3 January 2020. |

Event Dates

Effective Date and Time of the Delisting

03/01/2020 09:00:00