

## Share Buy Back - Daily Share Buy-Back Notice:Unit Buy-Back - Daily Unit Buy-Back Notice

### Issuer & Securities

#### Issuer/ Manager

KEPPEL REIT MANAGEMENT LIMITED

Name	ISIN	Stock Code
KEPPEL REIT	SG1T22929874	K71U

#### Stapled Security

No

### Announcement Details

#### Announcement Sub Title

Unit Buy-Back - Daily Unit Buy-Back Notice

#### Announcement Reference

SG2306200THR89S3

#### Submitted By (Co./ Ind. Name)

Chiam Yee Sheng / Gillian Loh

#### Designation

Company Secretaries

#### Effective Date and Time of the event

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

Unit Buy-Back by way of market acquisition and all Units repurchased will be cancelled.

The Board of Directors of the Manager is satisfied on reasonable grounds that, immediately after the repurchase of Units, the Manager will be able to fulfil, from the Deposited Property, the Liabilities as these liabilities fall due. The references to "Deposited Properties" and "Liabilities" shall have the meanings as ascribed to them in the trust deed dated 28 November 2005, as may be amended from time to time, constituting Keppel REIT.

All reference to "share" or "shares" on this announcement shall mean "unit" or "units".

#### Additional Details

Start date for mandate of daily share buy-back

21/04/2023

#### Section A

Name of Overseas exchange where company has dual listing

Maximum number of shares authorised for purchase

375,495,077

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	20/06/2023	
Total Number of shares purchased	950,000	

Number of shares cancelled	950,000	
Number of shares held as treasury shares	0	
Highest/ Lowest price per share		
Highest Price per share	SGD 0.895	
Lowest Price per share	SGD 0.89	
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 847,740.93	
Section B		
Purchase made by way of off-market acquisition on equal access scheme		
No		
Section C		
Cumulative No. of shares purchased to date^	Number	Percentage#
By way of Market Acquisition	10,150,000	0.2703
By way off Market Acquisition on equal access scheme	0	0

Total	10,150,000	0.2703
Section D		
Number of issued shares excluding treasury shares after purchase 3,757,411,697		
Number of treasury shares held after purchase 0		
Attachments		