

Investor Relations



BHG Retail REIT's investor relations policy adheres to a high standard of corporate governance and transparency in our communication with stakeholders. The Manager is committed to delivering clear, timely, regular and unbiased information to the investment, research and media communities. All material information such as announcements, press releases, presentation slides, annual reports and publications will be released via SGXNET and our corporate website. Unitholders can sign up for quick access to our announcements and press releases via an available email alert service on our corporate website.

PROACTIVE INVESTORS ENGAGEMENT

The Manager is committed to forging long-term relationships with investors, research analysts and the media. We firmly believe in regular two-way communication and have participated in meetings with investors and research communities to keep them apprised of the REIT's developments.

During the year, BHG Retail REIT continued to proactively engage with retail and institutional investors, and others in investment and research communities via teleconferences and one-to-one

meetings. We continued to work closely with sell-side brokers, banks and securities firms to widen our network of institutional investors, family offices and high-net-worth individuals across various geographies.

The Board and the Manager of BHG Retail REIT encourages Unitholders to attend its Annual General Meeting. The Notice of AGM and related information are made available before the AGM in accordance with regulatory requirements, to provide Unitholders with sufficient advance notice of the event.

RECOGNITION & ACCOLADES

In March 2025, BHG Retail REIT was conferred three awards at The Global CSR & ESG Awards. The REIT garnered Gold award for 'Best CEO', Silver awards for 'CSR & ESG Leadership Award' and 'Best Corporate Communications & Investor Relations Team Award' categories.

These awards serve as an affirmation of our efforts in driving sustainability, commitment to good corporate governance practices and proactive communication with the investment community.

FY 2025 INVESTOR RELATIONS CALENDAR

FEBRUARY 2025

- One-to-one meetings

MARCH 2025

- One-to-one meetings
- The Global CSR & ESG Awards 2025™
BHG Retail REIT received three awards at The Global CSR & ESG Awards 2025™. The REIT was conferred Gold award for 'Best CEO' and Silver awards for 'CSR & ESG Leadership Award' and 'Best Corporate Communications & Investor Relations Team Award' categories.

APRIL 2025

- FY 2024 Annual General Meeting

MAY 2025

- REITs Symposium 2025
(organised by REITAS & Shareinvestor)
- eTail Asia Summit 2025

JUNE 2025

- One-to-one meetings

JULY 2025

- RSM Singapore Webinar

AUGUST 2025

- Phillip Securities Webinar

SEPTEMBER 2025

- Hosted SGX REITs Ambassador

OCTOBER 2025

- One-to-one meetings

FY 2026 FINANCIAL CALENDAR*

2026

- **MAY**
1Q 2026 Business Update
- **AUGUST**
1H 2026 Results Announcement
- **SEPTEMBER**
1H 2026 Distribution Payment
- **NOVEMBER**
3Q 2026 Business Update

2027

- **FEBRUARY**
FY 2026 Results Announcement
- **MARCH**
2H 2026 Distribution Payment
- **APRIL**
FY 2026 Annual General Meeting

* These dates are indicative and subject to change. Please refer to BHG Retail REIT's website for the latest updates.

UNITHOLDER & MEDIA ENQUIRIES

If you have any enquiries or would like to find out more about BHG Retail REIT, please contact:

THE MANAGER
Investor Relations Team
Tel : +65 6805 8283
Email : ir@bhgreit.com
Website : www.bhgreit.com

UNIT REGISTRAR
Boardroom Corporate
& Advisory
Services Pte. Ltd.
1 Harbourfront Avenue
#14-07 Keppel Bay Tower
Singapore 098632
Tel : +65 6536 5355
Fax : +65 6536 1360
Website : www.boardroomlimited.com

For updates or change of
mailing address, please contact:

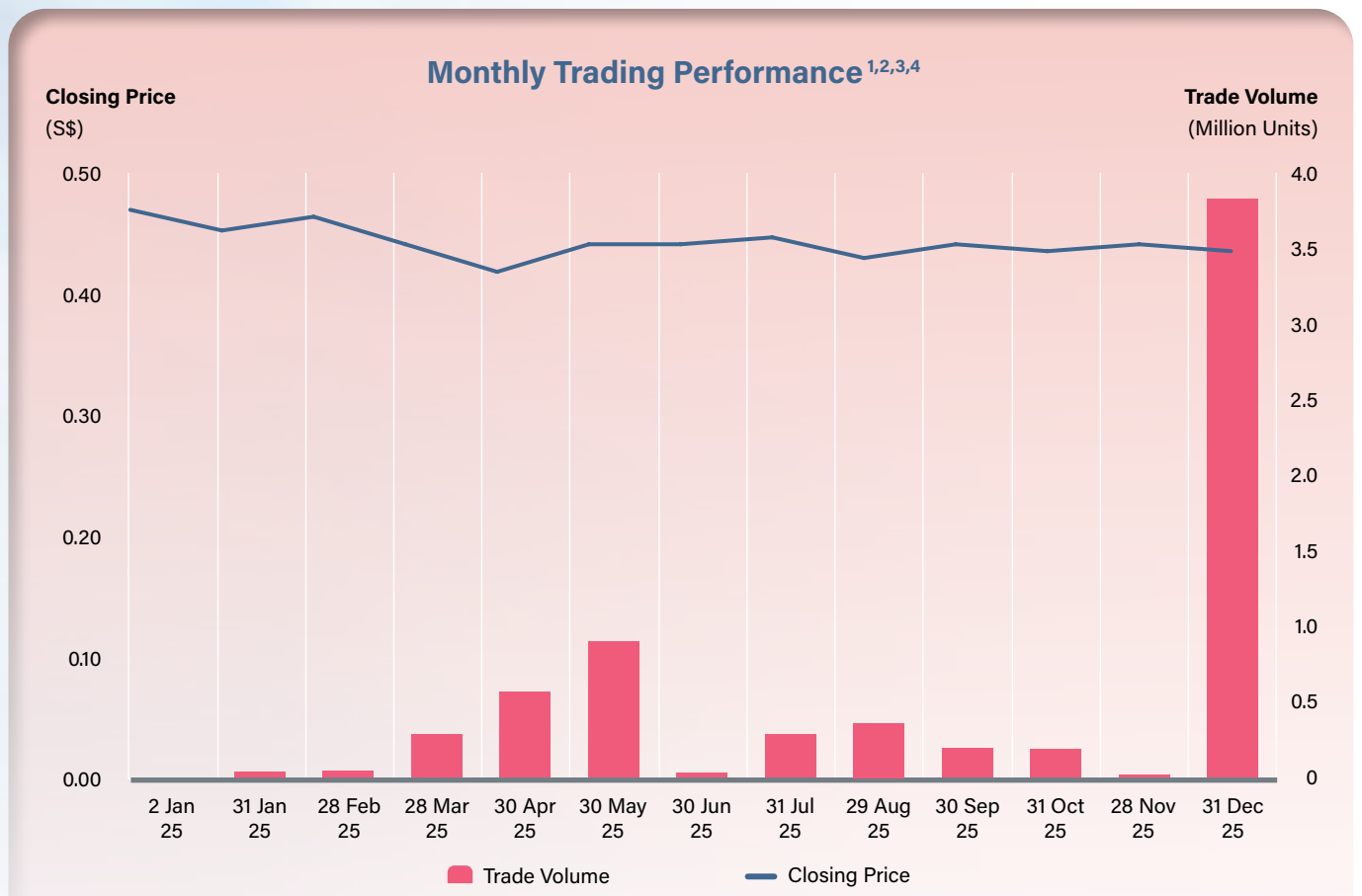
**The Central Depository
(Pte) Limited**
Tel : +65 6535 7511
Email : asksgx@sgx.com
Website : <https://investors.sgx.com/dashboard>

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UNIT PRICE PERFORMANCE

BHG Retail REIT’s unit price closed at S\$0.435 on 31 December 2025 compared to S\$0.450 on 31 December 2024. Taking into account the FY 2025 full year distribution per unit (“**DPU**”) of 0.29 Singapore cents, the total return was negative 2.7%. Total trading volume in 2025 aggregated to 6.68 million units, compared to 1.02 million units in 2024.



¹ 2 January 2025 being the first trading day and 31 December 2025 being the last trading day in 2025.
² Total return on investment assumes distributions paid during the period are reinvested.
³ Highest unit price was S\$0.490 in 2025, compared to S\$0.505 in 2024.
⁴ Lowest unit price was S\$0.260 in 2025, compared to S\$0.325 in 2024.