



## **BHG RETAIL REIT**

(A real estate investment trust constituted on 18 November 2015  
under the laws of the Republic of Singapore)

### **ANNOUNCEMENT**

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#### **NOTIFICATION OF THE DATE OF RELEASE OF UNAUDITED FINANCIAL RESULTS FOR HALF YEAR ENDED 30 June 2024**

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BHG Retail Trust Management Pte. Ltd. (the “**Manager**”), as Manager of BHG Retail REIT (the “**REIT**”), wishes to announce that the unaudited financial results of the REIT for the half year ended 30 June 2024 will be released after the trading hours of Thursday, 8 August 2024.

#### **By Order of the Board**

BHG Retail Trust Management Pte. Ltd.  
(Company Registration No.: 201504222D)  
as Manager of BHG Retail REIT

Chan Iz-Lynn  
Chief Executive Officer  
24 July 2024

#### **IMPORTANT NOTICE**

This announcement is for information only and does not constitute an offer, invitation to purchase or subscribe for or solicitation of Units 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, DBS Trustee Limited, as trustee of BHG Retail REIT, Beijing Hualian Department Store Co., Ltd., as the sponsor to the Offering, the Bookrunner and Underwriter or any of its respective affiliates. An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested. Following the listing of the Units on the SGX-ST, investors have no right to request that the Manager redeem or purchase their Units while the Units are listed. It is intended that holders of Units 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.

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