



(Constituted in the Republic of Singapore pursuant to a Trust Deed dated 12 July 2007 (as amended))

DISSOLUTION OF WHOLLY-OWNED SUBSIDIARIES

Parkway Trust Management Limited, as manager of Parkway Life Real Estate Investment Trust (“**Parkway Life REIT**”, and as manager of Parkway Life REIT, the “**Manager**”) wishes to announce that Parkway Life REIT has completed the dissolution (without liquidation) for four of its wholly-owned subsidiaries incorporated under the laws of France. These subsidiaries were dissolved as part of internal restructuring to streamline Parkway Life REIT’s group holding structure.

Champs Invest, Saint-Marcel Invest and Villers-Semeuse Invest were deemed dissolved on 11 August 2025, while SCI Turquoise was deemed dissolved on 3 October 2025, following no creditors’ opposition filed within 30 days from the date of their respective official publications of dissolution (without liquidation). The certificates of non-opposition of the creditors were duly issued by the French authority on 3 November 2025 and received by the Manager on 7 November 2025.

The dissolution of the above subsidiaries is not expected to have any material impact on the net tangible assets or distributions per unit of Parkway Life REIT and its subsidiaries for the financial year ending 31 December 2025.

By Order of the Board
Parkway Trust Management Limited
(Company registration no. 200706697Z)
As Manager of Parkway Life Real Estate Investment Trust

Josephine Toh
Company Secretary
11 November 2025

Important Notice

This Announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for units in Parkway Life Real Estate Investment Trust ("**Parkway Life REIT**") and the units in Parkway Life REIT, the "**Units**").

The value of the Units and the income derived from them may fall as well as rise. The Units are not obligations of, deposits in, or guaranteed by, Parkway Trust Management Limited, as manager of Parkway Life REIT (the "**Manager**"), or any of its affiliates. Investors have no right to request the Manager to redeem their Units while the Units are listed. It is intended that unitholders of Parkway Life REIT may only deal in their Units through trading on Singapore Exchange Securities Trading Limited (the "**SGX-ST**"). Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units. The past performance of Parkway Life REIT or the Manager is not necessarily indicative of the future performance of Parkway Life REIT or the Manager. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

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. Representative examples of these factors include (without limitation) general industry and economic conditions, interest rate trends, cost of capital and capital availability, competition, shifts in expected levels of property rental income, changes in operating expenses, property expenses, governmental and public policy changes and the continued availability of financing in the amounts and the terms necessary to support future business.

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