

Stabilisation Trades Announcement

July 16th, 2025

Singapore Exchange Securities Trading Limited
2 Shenton Way
#02-02 SGX Centre 1
Singapore 068804

Attention: IPO Admissions Team
Ms Eliza Tan / Ms Melissa Giang / Mr Edwin Kok

Dear Sirs

Stabilising Action in relation to the Offering of Units (the "Offering") in NTT DC REIT

Pursuant to Regulation 3A(13) of the Securities and Futures (Market Conduct) (Exemptions) Regulations 2006, we, Merrill Lynch (Singapore) Pte. Ltd., the stabilising manager in respect of the Offering, hereby announce that we have, either as principal or through dealers on our behalf, purchased the following number of units in NTT DC REIT ("**Units**") in the open market:

Date of purchases : **July 16th, 2025**

Total number of Units purchased : **7,500,000**

Price range of purchases : **0.975 to 1.00**

Yours faithfully

For and on behalf of
Merrill Lynch (Singapore) Pte. Ltd.



Name: Arnold Vergara
Designation: Director