

Re: NTT DC REIT
SGX Symbol: NTDU
ISIN # SGXC92727947
Record Date: 20 May 2026
Payment Date: 29 June 2026

Treas. Reg. § 1.1446-4 Publicly Traded Partnership (“PTP”) Transfer Qualified Notice

This notice serves as a Qualified Notice under Treas. Reg. § 1.1446-4(b)(4) to be used with respect to the NTT DC REIT distribution referenced above.

We certify that no portion of the distribution payable for the distribution payment date above is otherwise subject to withholding under Section 1446(a) of the U.S Internal Revenue Code.

FY25/26 Distribution Amount (U.S. cents per unit): 5.56

The distribution consists of the following components per Treas. Reg. § 1.1446-4(f)(3):

Distribution: Type of Income		Distribution Amount (U.S. cents)
Effectively Connected Income (“ECI”)¹		-
Non-ECI²	U.S. source portfolio interest ⁴	2.42
	Return of capital	0.07
Non-U.S. Source		3.07
Amounts in excess of cumulative net income (“ECNI”)³		-
Total Distribution (Per Unit)		5.56

¹ Amounts of effectively connected income (“ECI”) subject to Code Sec. 1446(a) withholding.

² Amounts attributable to income described in Code Sec. 1441 or Code Sec. 1442 that are not ECI, regardless of whether these amounts are subject to withholding because of an exemption (e.g., treaty or statutory).

³ Amounts subject to 10% Code Sec. 1446(f) withholding (i.e., an amount realized) under Treas. Reg. § 1.1446(f)-4(c)(2)(iii).

⁴ Total gross portfolio interest is 2.4150485 U.S. cents per unit.