

## AL-`AQAR HEALTHCARE REIT (“AL-`AQAR” OR “REIT”)

### RECURRENT RELATED PARTY TRANSACTIONS – VARIATION BETWEEN ACTUAL VALUE AND ESTIMATED VALUE BY 10% OR MORE

Al-`Aqar had at its Eleventh (11<sup>th</sup>) Annual General Meeting held on 18 April 2023 obtained the mandate from its unitholders for Al-`Aqar and its subsidiary (“**Al-`Aqar Group**”) to enter into recurrent related party transactions of revenue or trading nature (“**RRPT**”) which are necessary for Al-`Aqar Group’s day-to-day operations.

Pursuant to Paragraph 10.09(2)(e) of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad (“**Bursa Securities**”), the Board of Directors of Damansara REIT Managers Sdn Berhad, the management company of Al-`Aqar wishes to announce that the actual value of the RRPTs below had exceeded the estimated value of the RRPT disclosed in the circular to unitholders dated 28 March 2023 (“**Circular**”) by more than 10%.

Further details are as follows.

<u>Transacting Party</u>	<u>Nature of RRPT</u>	<u>Estimated value disclosed in the Circular (“Estimated Value”) (RM’000)</u>	<u>Actual value transacted from 18 April 2023 to 29 February 2024 (“Actual Value”) (RM’000)</u>	<u>Amount Exceeded (RM’000)</u>	<u>Reason for the variation</u>
JCorp	Registrar fees	100	145	45	Note (a)

Note:

- (a) The Actual Value deviate by 10% from the Estimated Value due to additional expenses incurred for the attending of income distributions, issuance of circulars and notice of extraordinary general meeting to unitholders as well as additional request of depositors printout from Bursa Securities in connection with corporate proposals not included in the Estimated Value.

This announcement is dated 22 March 2024.