



### **FIRST SHIP LEASE TRUST**

Registration Number: 2007002

(a business trust constituted on 19 March 2007 under the laws of the Republic of Singapore)  
Managed by FSL Trust Management Pte. Ltd. (the "Trustee-Manager")

### **NOTICE OF RECORD DATE & DISTRIBUTION PAYMENT DATE**

NOTICE IS HEREBY GIVEN THAT the Transfer Books and Register of Unitholders of First Ship Lease Trust ("**FSL Trust**") will be closed at 5.00 p.m. on 10 November 2021 for the purpose of determining each unitholder's entitlement to the distribution of 1.50 US cents per unit ("**Distribution**") in FSL Trust for the third quarter ended 30 September 2021.

Unitholders whose securities accounts with The Central Depository (Pte) Limited ("**CDP**") are credited with units at 5.00 p.m. on 10 November 2021 will be entitled to the Distribution to be paid on 10 December 2021.

### **DISTRIBUTION REINVESTMENT SCHEME ("DRS")**

The Directors of the Trustee-Manager have determined that the DRS will not apply to the Distribution.

### **SINGAPORE INCOME TAX ON DISTRIBUTION**

All unitholders are exempt from Singapore income tax on distributions made by FSL Trust regardless of whether they are corporate or individual unitholders.

### **IMPORTANT - CURRENCY ELECTION**

Unitholders will receive their Distribution in Singapore dollars, unless they elect to receive their Distribution in US dollars by submitting a completed "Currency Election Notice" to CDP (as indicated on the Currency Election Notice) by 5.00 pm on 26 November 2021.

For the Distribution to be paid in US dollars, FSL Trust will make the necessary arrangements to convert the Distribution from Singapore dollars into US dollars (taking into account the cost of exchange) at the prevailing market exchange rate. No action is needed for unitholders who wish to receive the Distribution in Singapore dollars.

The Currency Election Notice will be sent out to Unitholders on or about 18 November 2021.

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## IMPORTANT DATES AND TIMES

Date/Deadline	Event
9 November 2021	Units trade ex-Distribution
10 November 2021 at 5.00 p.m.	Close of Transfer Books and Register of Unitholders for the purposes of entitlement to the Distribution (Record Date)
26 November 2021 at 5.00 p.m.	Unitholders must complete and return the Currency Election Notice to CDP (as indicated on the Currency Election Notice) in order to receive the Distribution in US dollars
10 December 2021	Payment of the Distribution

By Order of the Board  
FSL Trust Management Pte. Ltd.  
(Company registration no. 200702265R)  
as Trustee-Manager of First Ship Lease Trust

Mr Efstathios Topouzoglou  
Non-Independent, Non-Executive Chairman  
1 November 2021

For enquiries, please contact [investors@firstshiplease.com](mailto:investors@firstshiplease.com) or visit our website at [www.firstshipleasetrust.com](http://www.firstshipleasetrust.com)