# SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

## NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN

FORM

3
(Electronic Format)

#### **Explanatory Notes**

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
  - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
  - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at <a href="http://www.mas.gov.sg">http://www.mas.gov.sg</a> (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

#### Part I - General

	Name of Listed Issuer:
	Suntec Real Estate Investment Trust ("Suntec REIT")
<u>-</u>	Type of Listed Issuer:  Company/Corporation
	Registered/Recognised Business Trust
	Real Estate Investment Trust
	Name of Trustee-Manager/Responsible Person:
	ARA Trust Management (Suntec) Limited
	Is more than one Substantial Shareholder/Unitholder giving notice in this form?
	☐ No (Please proceed to complete Part II)
	✓ Yes (Please proceed to complete Parts III & IV)
	Date of notification to Listed Issuer:
	24-Jan-2022

#### Part III - Substantial Shareholder(s)/Unitholder(s) Details

[To be used for multiple Substantial Shareholders/Unitholders to give notice]

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Sub	ostantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Alexandrite Gem Holdings Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	✓ Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	20-Jan-2022
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	20-Jan-2022
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Not applicable
7.	Quantum of total voting shares/units (including voting shares/units underlying

rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	243,277,073	243,277,073
As a percentage of total no. of voting shares/t :	0	8.53	8.53
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction  No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 0	Total

	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]				
	Further to the announcement by ESR Cayman Limited on 4 August 2021 in relation to the proposed acquisition of 100% of the issued share capital and voting power in ARA Asset Management Limited (the "Proposed ARA Acquisition"), it was announced on 20 January 2022 that ESR Cayman Limited has completed the Proposed ARA Acquisition and holds 100% of the issued shares in ARA Asset Management Limited.				
	Alexandrite Gem Holdings Limited ("AGHL") is indirectly wholly-owned by certain private equity funds which are limited partnerships ("the Funds") managed by Warburg Pincus LLC ("WP LLC"), a New York limited liability company. Warburg Pincus XII, L.P., a Delaware limited partnership ("WP XII GP") and Warburg Pincus China GP, L.P., a Delaware limited partnership ("WPC GP") are the general partners of the Funds.				
	WP Global LLC, a Delaware limited liability company ("WP Global"), is the general partner of each of WP XII Gland WPC GP.				
	Warburg Pincus Partners II, L.P., a Delaware limited partnership ("WPP II"), is the managing member of WP Global.				
	Warburg Pincus Partners GP LLC, a Delaware limited liability company ("WPP GP LLC"), is the general partner of WPP II.				
	Warburg Pincus & Co., a New York general partnership ("WP"), is the managing member of WPP GP LLC.				
	Following the completion of the Proposed ARA Acquisition, AGHL holds less than 20% of the voting shares of ESR Cayman Limited. Accordingly, each of AGHL, WP Global, WPP II, WPP GP LLC and WP is no longer deemed to have an interest in the 243,277,073 units of Suntec REIT that ARA Asset Management Limited has a deemed interest in.				
	Total number of units used in the computation of the percentage interest above is 2,852,999,474.				
J.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]				
9.	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.				
	Shareholders/Unitholders]				
	Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.				
10.	Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.  Attachments (if any):				
10.	Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.  Attachments (if any):   (The total file size for all attachment(s) should not exceed 1MB.)				
9. 10. 11.	Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.  Attachments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced				
10.	Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.  Attachments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced				
10.	Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):				
10.	Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.  Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3				

Subs	stantial Shareholder/Unitholder B			
1.	Name of Substantial Shareholder/0	Jnitholder:		
	WP Global LLC			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h		•	vhose interest in the
	✓ No			
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	ler/Unitholder		
	Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	20-Jan-2022			
5.	Date on which Substantial Shareho change in, interest (if different			•
	20-Jan-2022			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	Not applicable			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	243,277,073	243,277,073
	a percentage of total no. of voting	0	8.53	8.53

Direct Interest

0

convertible debentures :

Immediately after the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/

Total

0

Deemed Interest

0

	percentage of total no. of voting res/t	0	0	0		
3.	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]					
	Please see paragraph 8 of Substantial Ur	nitholder A above.				
).	Relationship between the Substan [You may attach a chart in item 10 to Shareholders/Unitholders]					
	Please see paragraph 8 of Substantial Ur	nitholder A above.				
0.	Attachments (if any):					
	(The total file size for all attachmen	nt(s) should not exceed	d 1MB.)			
1.	If this is a <b>replacement</b> of an earli	•	•			
	(a) SGXNet announcement ref on SGXNet (the "Initial Anno		t notification which	was announced		
	(b) Date of the Initial Announce	ment:				
	(c) 15-digit transaction referen which was attached in the Ir			on in the Form 3		
2.	Remarks (if any):					
<u>ubs</u>	stantial Shareholder/Unitholder C					
•	Name of Substantial Shareholder/	Unitholder:		_		
	Warburg Pincus Partners II, L.P					
2.	Is Substantial Shareholder/Unith securities of the Listed Issuer are  Yes		•			

	Notification in respect of:  Becoming a Substantial Sharehold	ler/Linitholder					
	Change in the percentage level of		omaining a Substantic	al Sharoholdor/Linitholdo			
	✓ Ceasing to be a Substantial Share		emaining a Substantia	ai Silarenoldei/Onitriolde			
	V Ceasing to be a Substantial Share	noidei/Onitrioidei					
4.	Date of acquisition of or change in	Date of acquisition of or change in interest:					
	20-Jan-2022						
5.	Date on which Substantial Shareh change in, interest (if different			•			
	20-Jan-2022						
6.	Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or the			
	Not applicable						
7.	Quantum of total voting shar rights/options/warrants/convertible						
	Shareholder/Unitholder before and	-	•	ij) neid by Gubstantia			
	Immediately before the transaction	Direct Interest	Deemed Interest	Total			
und	. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	243,277,073	243,277,073			
	a percentage of total no. of voting ares/t	0	8.53	8.53			
	Immediately after the transaction	Direct Interest	Deemed Interest	Total			
und	Immediately after the transaction  of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	Direct Interest  0	Deemed Interest 0	Total			
und cor As	. of voting shares/units held and/or derlying the rights/options/warrants/						
und cor As	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures :  a percentage of total no. of voting	0 0 ed interests ( <i>if the</i>	0 0 e interest is such):	0			
As sha	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:  a percentage of total no. of voting ares/tip::  Circumstances giving rise to deem [You may attach a chart in item 10 to the design of the state	0  output  out	0 0 e interest is such):	0			
As sha	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:  a percentage of total no. of voting ares/til:  Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	0  output  out	0 0 e interest is such):	0			
As sha	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:  a percentage of total no. of voting ares/til:  Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	0  output  out	0 0 e interest is such):	0			
As sha	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:  a percentage of total no. of voting ares/til:  Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	0  output  out	0 0 e interest is such):	0			

✓ No

	Please see paragraph 8 of Substantial Unitholder A above.			
0.	Attachments (if any): 1			
	(The total file size for all attachment(s) should not exceed 1MB.)			
1.	If this is a <b>replacement</b> of an earlier notification, please provide:			
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):			
	(b) Date of the Initial Announcement:			
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:			
	Which was attached in the initial Announcement.			
_				
2.	Remarks (if any):			
Sub	stantial Shareholder/Unitholder D			
	Name of Substantial Shareholder/Unitholder:			
۱.	Name of Substantial Shareholder/Unitholder:			
2.	Name of Substantial Shareholder/Unitholder:  Warburg Pincus Partners GP LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes			
l. 2.	Name of Substantial Shareholder/Unitholder:  Warburg Pincus Partners GP LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No			
2.	Name of Substantial Shareholder/Unitholder:  Warburg Pincus Partners GP LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder			
2.	Name of Substantial Shareholder/Unitholder:  Warburg Pincus Partners GP LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder			
2.	Name of Substantial Shareholder/Unitholder:  Warburg Pincus Partners GP LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder			
2.	Name of Substantial Shareholder/Unitholder:  Warburg Pincus Partners GP LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  Ceasing to be a Substantial Shareholder/Unitholder			
<u>Sub</u> 1. 2. 3.	Name of Substantial Shareholder/Unitholder:  Warburg Pincus Partners GP LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  Ceasing to be a Substantial Shareholder/Unitholder  Date of acquisition of or change in interest:			
1. 2. 3.	Name of Substantial Shareholder/Unitholder:  Warburg Pincus Partners GP LLC  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  Ceasing to be a Substantial Shareholder/Unitholder  Date of acquisition of or change in interest:  20-Jan-2022  Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the second substantial Shareholder/Unitholder became aware of the acquisition of, or the second substantial Shareholder/Unitholder became aware of the acquisition of, or the second substantial Shareholder/Unitholder became aware of the acquisition of, or the second substantial Shareholder/Unitholder became aware of the acquisition of, or the second substantial Shareholder/Unitholder became aware of the acquisition of, or the second substantial Shareholder/Unitholder became aware of the acquisition of, or the second substantial Shareholder/Unitholder became aware of the acquisition of the second substantial Shareholder/Unitholder became aware of the acquisition of the second substantial Shareholder/Unitholder became aware of the acquisition of the second substantial Shareholder/Unitholder became aware of the acquisition of the second substantial Shareholder/Unitholder became aware of the acquisition of the second substantial Shareholder/Unitholder became aware of the acquisition of the second substantial Shareholder/Unitholder became aware of the acquisition of the second substantial Shareholder/Unitholder became aware of the acquisition of the second substantial Shareholder/Unitholder became aware of the acquisition of the second substantial Shareholder/Unitholder became aware of the acquisition of the second substantial Shareholder/Unitholder substantial Shareholder/Unitholder substantial Shareho			

	Immediately before the transaction	Direct Interest	tion:  Deemed Interest	Total		
unc	. of voting shares/units held and/or derlying the nts/options/warrants/convertible debentures	0	243,277,073	243,277,073		
	a percentage of total no. of voting ares/ເ	0	8.53	8.53		
	Immediately after the transaction	Direct Interest	Deemed Interest	Total		
unc	. of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures :	0	0	0		
	a percentage of total no. of voting ares/t	0	0	0		
8.	Circumstances giving rise to deer [You may attach a chart in item 10 to interest arises]  Please see paragraph 8 of Substantial U	illustrate how the St		r/Unitholder's deeme		
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]					
	Please see paragraph 8 of Substantial U	nitholder A above.				

12.	Remarks (if any):
Suh	ostantial Shareholder/Unitholder E
1.	Name of Substantial Shareholder/Unitholder:  Warburg Pincus & Co.
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in
۷.	securities of the Listed Issuer are held solely through fund manager(s)?
	☐ Yes  ✓ No
0	
3.	Notification in respect of:  Becoming a Substantial Shareholder/Unitholder
	☐ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unith
	✓ Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	20-Jan-2022
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or change in, interest (if different from item 4 above, please specify the date):
	20-Jan-2022
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, of change in, interest):
	Not applicable
7.	Quantum of total voting shares/units (including voting shares/units underl
	rights/options/warrants/convertible debentures {conversion price known}) held by Substa

Please see paragraph 8 of Substantial Unitholder A above.  9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.  10. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)  11. If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	As a percentage of total no. of voting shares/office in the state of the interest is such):  ### Immediately after the transaction				1		
As a percentage of total no. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:  As a percentage of total no. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:  As a percentage of total no. of voting shares/units and a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deeme interest arises/  Please see paragraph 8 of Substantial Unitholder A above.  Please see paragraph 8 of Substantial Unitholder A above.  Please see paragraph 8 of Substantial Unitholder A above.  Please see paragraph 8 of Substantial Unitholder A above.  10. Attachments (if any):  (a) GSXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	As a percentage of total no. of voting shares/\(\frac{1}{2}\):    Immediately after the transaction   Direct Interest   Deemed Interest   Total     No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:   As a percentage of total no. of voting   0	und	erlying	the	0	243,277,073	243,277,073
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:  As a percentage of total no. of voting shares/(1):  3. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in Item 10 to illustrate how the Substantial Shareholder/Unitholder's deeme interest arises]  Please see paragraph 8 of Substantial Unitholder A above.  3. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in Item 10 to show the relationship between the Substantial Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.  10. Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  11. If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:  As a percentage of total no. of voting    Circumstances giving rise to deemed interests (if the interest is such):   You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises!  Please see paragraph 8 of Substantial Unitholder A above.  Relationship between the Substantial Shareholders/Unitholders giving notice in this form:   You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.  O. Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:			_	0	8.53	8.53
underlying the rights/options/warrants/ convertible debentures:  As a percentage of total no. of voting shares/ shares/ :  3. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deeme interest arises]  Please see paragraph 8 of Substantial Unitholder A above.  9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.  10. Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  1. If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGNNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	underlying the rights/options/warrants/ convertible debentures:  As a percentage of total no. of voting shares/ :  Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]  Please see paragraph 8 of Substantial Unitholder A above.  Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.  O. Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  I. If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		Imme	diately after the transaction	Direct Interest	Deemed Interest	Total
As a percentage of total no. of voting shares/ :  3. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deeme interest arises]  Please see paragraph 8 of Substantial Unitholder A above.  9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.  10. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)  1. If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	As a percentage of total no. of voting shares (if the interest is such):  [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]  Please see paragraph 8 of Substantial Unitholder A above.  Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.  O. Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	und	erlying	the rights/options/warrants/	0	0	0
[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deeme interest arises]  Please see paragraph 8 of Substantial Unitholder A above.  Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.  0. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)  1. If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]  Please see paragraph 8 of Substantial Unitholder A above.  Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.  0. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)  1. If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:				0	0	0
[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.  0. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)  1. If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]  Please see paragraph 8 of Substantial Unitholder A above.  0. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)  1. If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	<b>.</b>	[You intere	may attach a chart in item 10 to i est arises]	llustrate how the S		er/Unitholder's deemed
(c) (The total file size for all attachment(s) should not exceed 1MB.)  (The total file size for all attachment(s) should not exceed 1MB.)  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	(The total file size for all attachment(s) should not exceed 1MB.)  1. If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	, ·	[You   Share	may attach a chart in item 10 to seholders/Unitholders]	show the relationsh		
1. If this is a <b>replacement</b> of an earlier notification, please provide:  (a) SGXNet announcement reference of the <b>first</b> notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	1. If this is a <b>replacement</b> of an earlier notification, please provide:  (a) SGXNet announcement reference of the <b>first</b> notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	0.	Attac	chments ( <i>if any</i> ): 👔			
1. If this is a <b>replacement</b> of an earlier notification, please provide:  (a) SGXNet announcement reference of the <b>first</b> notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	1. If this is a <b>replacement</b> of an earlier notification, please provide:  (a) SGXNet announcement reference of the <b>first</b> notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		Ø	(The total file size for all attachmen	t(s) should not excee	d 1MB.)	
on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	on SGXNet (the "Initial Announcement"):	1.	If this				
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		(a)			t notification which	was announced
which was attached in the Initial Announcement:	which was attached in the Initial Announcement:		(b)	Date of the Initial Announcer	ment:		
which was attached in the Initial Announcement:	which was attached in the Initial Announcement:						
2 Remarks (if any):	2. Remarks (if any):		(c)				on in the Form 3
	2. Romano (nany).	12	Rem	arks (if any)			

Subs	stantial Shareholder/Unitholder F	•		
1.	Name of Substantial Shareholder/U	Jnitholder:		
	Alexandrite Gem TopCo Ltd			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are hardward Yes  No		•	whose interest in the
3.	Notification in respect of:			
J.	Becoming a Substantial Sharehold	ler/Unitholder		
	☐ Change in the percentage level of	interest while still re	maining a Substantia	Shareholder/Unitholder
	✓ Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	20-Jan-2022			
5.	Date on which Substantial Sharehochange in, interest (i) (if different			•
	20-Jan-2022			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	Not applicable			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
ı	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	243,277,073	243,277,073
	a percentage of total no. of voting res/t	0	8.53	8.53

Direct Interest

0

Deemed Interest

0

convertible debentures :

Immediately after the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/

Total

0

-	percentage of total no. of voting s/t	0	0	0	
Ι	Circumstances giving rise to deer You may attach a chart in item 10 to interest arises]				leemed
	ole shareholder of Substantial Unitholobove.	der A above. Please s	see paragraph 8	of Substantial Unitholde	r A
Ι	Relationship between the Substa You may attach a chart in item 10 to Shareholders/Unitholders]				orm:
	ole shareholder of Substantial Unitholobove.	der A above. Please s	see paragraph 8	of Substantial Unitholde	r A
0. A	Attachments ( <i>if any</i> ): 1				
(	(The total file size for all attachme	ent(s) should not exce	ed 1MB.)		
1. I	If this is a <b>replacement</b> of an ear	lier notification, p	ease provide	:	
(	<ul><li>(a) SGXNet announcement re on SGXNet (the "Initial Ann.</li></ul>		st notificatio	n which was annound	ced
(	(b) Date of the Initial Announce	ement:	J		
·					
(	(c) 15-digit transaction reference which was attached in the I			ansaction in the Forn	n 3
2. F	Remarks ( <i>if any</i> ):				
<u>ubst</u>	antial Shareholder/Unitholder G				
	Name of Substantial Shareholder	/Unitholder:			
P	Alexandrite Athena GroupCo Ltd				
	Is Substantial Shareholder/Unit securities of the Listed Issuer are Yes		•		st in the

	✓ No			
3.	Notification in respect of:			
	☐ Becoming a Substantial Sharehold	der/Unitholder		
	☐ Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	20-Jan-2022			
5.	Date on which Substantial Shareh change in, interest (if different			•
	20-Jan-2022			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	243,277,073	243,277,073
	a percentage of total no. of voting res/t	0	8.53	8.53
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	0	0
Δοσ	a percentage of total no. of voting	0	0	0

8. Circumstances giving rise to deemed interests (*if the interest is such*):
[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

Sole shareholder of Substantial Unitholder F above. Please see paragraph 8 of Substantial Unitholder A above.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

shares/(

	Attachments (if any): 🕤
10.	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a <b>replacement</b> of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):

### Part IV - Transaction details

☑ Voting shares/units         ☐ Rights/Options/Warrants over voting shares/units         ☐ Convertible debentures over voting shares/units (conversion price known)         ☐ Others (please specify):    Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders: Please see paragraph 8 of Substantial Unitholder A in Part III above. Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties): Please see paragraph 8 of Substantial Unitholder A in Part III above. Circumstance giving rise to the interest or change in interest: Acquisition of: Securities via amket transaction Securities via aphysical settlement of derivatives or other securities Securities via physical settlement of derivatives or other securities Securities via a placement Securities via a placement Securities via market transaction Securities via market transaction (e.g. married deals) Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify): Please see paragraph 8 of Substantial Unitholder A in Part III above. Ø Others (please specify): Please see paragraph 8 of Substantial Unitholder A in Part III above.		Voting shares/units
Convertible debentures over voting shares/units (conversion price known)  Others (please specify):  Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:  Please see paragraph 8 of Substantial Unitholder A in Part III above.  Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):  Please see paragraph 8 of Substantial Unitholder A in Part III above.  Circumstance giving rise to the interest or change in interest:  Acquisition of:  Securities via off-market transaction  Securities via off-market transaction (e.g. married deals)  Securities via a placement  Securities via a placement  Securities via a placement  Securities via market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		voting onarod/unite
Others (please specify):  Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:  Please see paragraph 8 of Substantial Unitholder A in Part III above.  Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):  Please see paragraph 8 of Substantial Unitholder A in Part III above.  Circumstance giving rise to the interest or change in interest:  Acquisition of:  Securities via market transaction  Securities via market transaction (e.g. married deals)  Securities via physical settlement of derivatives or other securities  Securities via a placement  Securities via a placement  Securities via an placement  Securities via market transaction  Securities via off-market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):	Ш	Rights/Options/Warrants over voting shares/units
Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:  Please see paragraph 8 of Substantial Unitholder A in Part III above.  Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):  Please see paragraph 8 of Substantial Unitholder A in Part III above.  Circumstance giving rise to the interest or change in interest:  Acquisition of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue  Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via off-market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		Convertible debentures over voting shares/units (conversion price known)
debentures acquired or disposed of by Substantial Shareholders/Unitholders:  Please see paragraph 8 of Substantial Unitholder A in Part III above.  Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):  Please see paragraph 8 of Substantial Unitholder A in Part III above.  Circumstance giving rise to the interest or change in interest:  Acquisition of:  Securities via market transaction  Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue  Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		Others (please specify):
Please see paragraph 8 of Substantial Unitholder A in Part III above.  Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):  Please see paragraph 8 of Substantial Unitholder A in Part III above.  Circumstance giving rise to the interest or change in interest:  Acquisition of:  Securities via market transaction Securities via off-market transaction (e.g. married deals) Securities via physical settlement of derivatives or other securities Securities pursuant to rights issue Securities via a placement Securities via a placement Securities via market transaction/exercise of rights, options, warrants or other convertibles  Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals)  Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):	Nun	nber of shares, units, rights, options, warrants and/or principal amount of convertible
Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):  Please see paragraph 8 of Substantial Unitholder A in Part III above.  Circumstance giving rise to the interest or change in interest:  Acquisition of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue  Securities via a placement  Securities via a placement  Securities via market transaction  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		
brokerage and stamp duties):  Please see paragraph 8 of Substantial Unitholder A in Part III above.  Circumstance giving rise to the interest or change in interest:  Acquisition of:  Securities via market transaction Securities via off-market transaction (e.g. married deals) Securities via physical settlement of derivatives or other securities Securities pursuant to rights issue Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals)  Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):	Pleas	se see paragraph 8 of Substantial Unitholder A in Part III above.
Circumstance giving rise to the interest or change in interest:  Acquisition of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue  Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		· · · · · · · · · · · · · · · · · · ·
Acquisition of:  Securities via market transaction Securities via off-market transaction (e.g. married deals) Securities via physical settlement of derivatives or other securities Securities pursuant to rights issue Securities pursuant to rights issue Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals) Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):	Pleas	se see paragraph 8 of Substantial Unitholder A in Part III above.
Securities via market transaction Securities via off-market transaction (e.g. married deals) Securities via physical settlement of derivatives or other securities Securities pursuant to rights issue Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals)  Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):	Circ	umstance giving rise to the interest or change in interest:
Securities via off-market transaction (e.g. married deals) Securities via physical settlement of derivatives or other securities Securities pursuant to rights issue Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals) Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):	Acq	uisition of:
Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue  Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		Securities via market transaction
Securities pursuant to rights issue Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals)  Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):  ✓ Others (please specify):		Securities via off-market transaction (e.g. married deals)
Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals)  Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):  ✓ Others (please specify):		Securities via physical settlement of derivatives or other securities
Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals)  Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):  ✓ Others (please specify):		Securities pursuant to rights issue
Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		Securities via a placement
<ul> <li>Securities via market transaction</li> <li>Securities via off-market transaction (e.g. married deals)</li> <li>Other circumstances:</li> <li>Acceptance of take-over offer for the Listed Issuer</li> <li>Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):</li> <li>✓ Others (please specify):</li> </ul>		Securities following conversion/exercise of rights, options, warrants or other convertibles
<ul> <li>☐ Securities via off-market transaction (e.g. married deals)</li> <li>Other circumstances:</li> <li>☐ Acceptance of take-over offer for the Listed Issuer</li> <li>☐ Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):</li> <li>☑ Others (please specify):</li> </ul>	Disp	osal of:
Other circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):  Others (please specify):		Securities via market transaction
<ul> <li>☐ Acceptance of take-over offer for the Listed Issuer</li> <li>☐ Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):</li> <li>✓ Others (please specify):</li> </ul>		Securities via off-market transaction (e.g. married deals)
Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):  Others (please specify):	Othe	er circumstances:
in (please specify):  ✓ Others (please specify):		Acceptance of take-over offer for the Listed Issuer
Please see paragraph 8 of Substantial Unitholder A in Part III above.	<b>√</b> (	Others (please specify):
	Pleas	se see paragraph 8 of Substantial Unitholder A in Part III above.

	articulars of Individual submitting this notification form to the Listed Issuer:
(;	Name of Individual:
	Steven G Glenn
(I	b) Designation (if applicable):
	Director
(0	c) Name of entity (if applicable):
	Warburg Pincus LLC
	tion Reference Number (auto-generated):