# 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:    Type of Listed Issuer:   Company/Corporation   Registered/Recognised Business Trust   Real Estate Investment Trust   Name of Trustee-Manager/Responsible Person:   AIMS APAC REIT MANAGEMENT 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:   17-Jul-2025	AIMS APAC REIT  Type of Listed Issuer:  Company/Corporation  Registered/Recognised Business Trust  Real Estate Investment Trust  Name of Trustee-Manager/Responsible Person:  AIMS APAC REIT MANAGEMENT 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:	
Type of Listed Issuer:  ☐ Company/Corporation  ☐ Registered/Recognised Business Trust  ☑ Real Estate Investment Trust  Name of Trustee-Manager/Responsible Person:  AIMS APAC REIT MANAGEMENT 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:	Type of Listed Issuer:  ☐ Company/Corporation  ☐ Registered/Recognised Business Trust  ☑ Real Estate Investment Trust  Name of Trustee-Manager/Responsible Person:  AIMS APAC REIT MANAGEMENT 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:	Name of Listed Issuer:
<ul> <li>Company/Corporation</li> <li>Registered/Recognised Business Trust</li> <li>✓ Real Estate Investment Trust</li> <li>Name of Trustee-Manager/Responsible Person:</li> <li>AIMS APAC REIT MANAGEMENT LIMITED</li> <li>Is more than one Substantial Shareholder/Unitholder giving notice in this form?</li> <li>No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>	<ul> <li>Company/Corporation</li> <li>Registered/Recognised Business Trust</li> <li>✓ Real Estate Investment Trust</li> <li>Name of Trustee-Manager/Responsible Person:</li> <li>AIMS APAC REIT MANAGEMENT LIMITED</li> <li>Is more than one Substantial Shareholder/Unitholder giving notice in this form?</li> <li>No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>	AIMS APAC REIT
✓ Real Estate Investment Trust   Name of Trustee-Manager/Responsible Person:   AIMS APAC REIT MANAGEMENT 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:	✓ Real Estate Investment Trust   Name of Trustee-Manager/Responsible Person:   AIMS APAC REIT MANAGEMENT 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:	
Name of Trustee-Manager/Responsible Person:  AIMS APAC REIT MANAGEMENT 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:	Name of Trustee-Manager/Responsible Person:  AIMS APAC REIT MANAGEMENT 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:	Registered/Recognised Business Trust
AIMS APAC REIT MANAGEMENT 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:	AIMS APAC REIT MANAGEMENT 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:	Real Estate Investment Trust
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:	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:	Name of Trustee-Manager/Responsible Person:
<ul> <li>No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>	<ul> <li>No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>	AIMS APAC REIT MANAGEMENT LIMITED
<ul> <li>No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>	<ul> <li>No (Please proceed to complete Part II)</li> <li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li> <li>Date of notification to Listed Issuer:</li> </ul>	Is more than one Substantial Shareholder/Unitholder giving notice in this form?
Yes (Please proceed to complete Parts III & IV)  Date of notification to Listed Issuer:	Yes (Please proceed to complete Parts III & IV)  Date of notification to Listed Issuer:	
		<del>_</del>
		Date of notification to Listed Issuer:
		17 Sul 2020

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

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

Substantial Shareholder/Unitholder A
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arburg Pincus & Co.	
ecurities of the Listed Issu	er/Unitholder a fund manager or a person whose interest in the ler are held solely through fund manager(s)?
] Yes ] No	
lotification in respect of:	
Becoming a Substantial S	nareholder/Unitholder
Change in the percentage	level of interest while still remaining a Substantial Shareholder/Unitholder
Ceasing to be a Substanti	al Shareholder/Unitholder
ate of acquisition of or ch	ange in interest:
6-Jul-2025	
	Shareholder/Unitholder became aware of the acquisition of, or the ifferent from item 4 above, please specify the date):
6-Jul-2025	
xplanation (if the date of hange in, interest):	becoming aware is different from the date of acquisition of, or the

Quantum of total voting shares/units (including voting shares/units underlying 7. 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	101,829,199	101,829,199
As a percentage of total no. of voting shares/t	0	12.47	12.47
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 44,666,101	<i>Total</i> 44,666,101

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]

ESR HK Management Limited ("EHKML"), a company established in the Cayman Islands, is a wholly-owned subsidiary of ESR Group Limited. EHKML disposed of 57,163,098 units in the Listed Issuer via off-market married deals, and has remaining interests in 436,557 units in the Listed Issuer directly.

Following the disposal by EHKML, ESR Group Limited has: (a) a direct interest in 7,871,125 units of the Listed Issuer; and (b) a deemed interest in 36,794,976 units of the Listed Issuer, comprising of (i) 436,557 units held by EHKML; and (ii) 36,358,419 units held by e-Shang Infinity Cayman Limited, a wholly-owned subsidiary of ESR Group Limited, amounting to a total interest in 44,666,101 units of the Listed Issuer.

MEGA BidCo, a company established in the Cayman Islands, holds more than 20% of the voting shares in ESR Group Limited. MEGA BidCo is a 100% owned subsidiary of MEGA FinCo, a company established in the Cayman Islands. MEGA FinCo is a 100% owned subsidiary of MEGA Intermediate HoldCo, a company established in the Cayman Islands. MEGA Intermediate HoldCo is a 100% owned subsidiary of MEGA EquityCo, a company established in the Cayman Islands.

Alexandrite Gem Holdings Limited ("AGHL") and Athena Logistics Holding Ltd ("ALHL") are each indirectly wholly-owned by certain private equity funds which are limited partnerships ("the Funds") managed by Warburg Pincus 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 GP and 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.

WP Nepheline Ltd ("WPNL"), WP Ekanite Gem Ltd ("WPEG"), WP Andesine Holding Ltd ("WPAH") are each indirectly wholly-owned by certain private equity funds which are limited partnerships ("the Other Funds") managed by Warburg Pincus (Bermuda) Private Equity GP Ltd, a Bermuda limited liability company. Warburg Pincus Asia Real Estate GP, L.P. ("WPARE"), WP Ekanite Gem GP Ltd. ("WPEG GP") and Warburg Pincus (Cayman) China-Southeast Asia II GP, L.P ("WPCSA GP") are the general partners of the Other Funds.

Warburg Pincus Asia Real Estate GP, LLC ("WPARE GP"), a Cayman Islands limited liability company, is the general partner of WPARE.

Warburg Pincus Co-Investment GP (Cayman), Ltd. ("WPC GP"), a Cayman Islands limited liability company, is the managing member of WPEG GP.

Warburg Pincus (Cayman) China-Southeast Asia II GP LLC ("WPCSA") is the general partner of WPCSA GP.

Warburg Pincus Partners II (Cayman), L.P. ("WPPC II"), a Cayman Islands limited liability company, is the managing member of each of WPARE GP and WPCSA, as well as the sole member of WPC GP.

Warburg Pincus (Bermuda) Private Equity GP Ltd ("WPBPE GP"), is the general partner of WPPC II.

AGHL, ALHL, WPNL, WPEG and WPAH collectively hold more than 20% of MEGA EquityCo and more than 20% of the voting shares in ESR Group Limited.

Accordingly, each of AGHL, ALHL, WP Global, WPP II, WPP GP LLC and WP, as well as each of WPNL, WPEG, WPAH, WPARE GP, WPC GP, WPCSA, WPPC II and WPBPE GP, is deemed to have an interest in the 44,666,101 units of the Listed Issuer that ESR Group Limited has an interest in.

	Shareholders	ornarola or of
	Please see para	agraph 8 above.
10.	Attachments (The tot	al file size for all attachment(s) should not exceed 1MB.)
11.		placement of an earlier notification, please provide:
	(a) SGXN	et announcement reference of the <u>first</u> notification which was announced XNet (the "Initial Announcement"):
	(b) Date of	of the Initial Announcement:
	` '	it transaction reference number of the relevant transaction in the Form 3 was attached in the Initial Announcement:
12.	Remarks (if	any):
		any):  holder/Unitholder B
	stantial Share	
Sub	stantial Share	holder/Unitholder B
Sub	stantial Share  Name of Sul  Warburg Pincu	holder/Unitholder B ostantial Shareholder/Unitholder: s (Bermuda) Private Equity GP Ltd.
<u>Sub</u> 1. 2.	stantial Share  Name of Sul  Warburg Pincu  Is Substanti securities of  Yes  No	holder/Unitholder B  ostantial Shareholder/Unitholder:  is (Bermuda) Private Equity GP Ltd.  fal Shareholder/Unitholder a fund manager or a person whose interest in the the Listed Issuer are held solely through fund manager(s)?
<u>Sub</u> 1.	stantial Share  Name of Sul  Warburg Pincu  Is Substanti securities of  Yes  No  Notification i	holder/Unitholder B  ostantial Shareholder/Unitholder:  is (Bermuda) Private Equity GP Ltd.  fal Shareholder/Unitholder a fund manager or a person whose interest in the the Listed Issuer are held solely through fund manager(s)?
<u>Sub</u> 1. 2.	stantial Share  Name of Sul  Warburg Pincu  Is Substanti securities of Yes No Notification i	holder/Unitholder B ostantial Shareholder/Unitholder: Is (Bermuda) Private Equity GP Ltd. Islal Shareholder/Unitholder a fund manager or a person whose interest in the Listed Issuer are held solely through fund manager(s)?  In respect of: In a Substantial Shareholder/Unitholder
<u>Sub</u> 1. 2.	stantial Share  Name of Sul  Warburg Pincu  Is Substanti securities of Yes No Notification i Becoming Change in	holder/Unitholder B ostantial Shareholder/Unitholder: Is (Bermuda) Private Equity GP Ltd. Islal Shareholder/Unitholder a fund manager or a person whose interest in the Listed Issuer are held solely through fund manager(s)?  In respect of: In a Substantial Shareholder/Unitholder
<u>Sub</u> 1. 2.	stantial Share  Name of Sul  Warburg Pincu  Is Substanti securities of Yes V No  Notification i Becoming Change in Ceasing to	holder/Unitholder B ostantial Shareholder/Unitholder: Is (Bermuda) Private Equity GP Ltd. Islal Shareholder/Unitholder a fund manager or a person whose interest in the the Listed Issuer are held solely through fund manager(s)?  In respect of: In a Substantial Shareholder/Unitholder In the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
<u>Sub</u> 1. 2.	stantial Share  Name of Sul  Warburg Pincu  Is Substanti securities of Yes V No  Notification i Becoming Change in Ceasing to	holder/Unitholder B ostantial Shareholder/Unitholder: Is (Bermuda) Private Equity GP Ltd. Is (Bareholder/Unitholder a fund manager or a person whose interest in the the Listed Issuer are held solely through fund manager(s)?  In respect of: In a Substantial Shareholder/Unitholder In the percentage level of interest while still remaining a Substantial Shareholder/Unitholder In the percentage level of interest while still remaining a Substantial Shareholder/Unitholder

	16-Jul-2025 Explanation (if the date of becoming	ng aware is differ	ent from the date o	f acquisition of, o	
	change in, interest):			·	
	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
unc	of voting shares/units held and/or derlying the nts/options/warrants/convertible debentures:	0	101,829,199	101,829,199	
	a percentage of total no. of voting	0	12.47	12.47	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	44,666,101	44,666,101	
	a percentage of total no. of voting	0	5.47	5.47	
	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deen	
	Please see the response in paragraph 8 fo	or Substantial Unitho	older 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 the response in paragraph 8 fo	or Substantial Unitho	older A above.		
0.	Attachments (if any): 1				
	(The total file size for all attachmen	t(s) should not excee	d 1MB.)		

(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:		(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (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:		(b)	Date of the Initial Announcement:
which was attached in the Initial Announcement:			
Substantial Shareholder/Unitholder C  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:  16-Jul-2025  5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest  16-Jul-2025  6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in the date of becoming aware is different from the date of acquisition of, or the change in the date of becoming aware is different from the date of acquisition of, or the change in the date of becoming aware is different from the date of acquisition of, or the change in the date of becoming aware is different from the date of acquisition of, or the change in the date of acquisition of, or the change in the date of acquisition of, or the change in the date of acquisition of the date of		(c)	
<ol> <li>Name of Substantial Shareholder/Unitholder:         Alexandrite Gem Holdings Limited     </li> <li>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     </li> <li>Notification in respect of:         Becoming a Substantial Shareholder/Unitholder         Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder     </li> <li>Date of acquisition of or change in interest:         16-Jul-2025     </li> <li>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):     </li> <li>16-Jul-2025</li> <li>Explanation (if the date of becoming aware is different from the date of acquisition of, or the date of acquisition of th</li></ol>	12.	Rem	arks (if any):
<ol> <li>Name of Substantial Shareholder/Unitholder:         Alexandrite Gem Holdings Limited     </li> <li>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     </li> <li>Notification in respect of:         Becoming a Substantial Shareholder/Unitholder         Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder     </li> <li>Date of acquisition of or change in interest:         16-Jul-2025     </li> <li>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):     </li> <li>16-Jul-2025</li> <li>Explanation (if the date of becoming aware is different from the date of acquisition of, or the date of acquisition of th</li></ol>			
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  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:  16-Jul-2025  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):  16-Jul-2025  Explanation (if the date of becoming aware is different from the date of acquisition of, or the date of acquisition of acquisition of, or the date of acquisition acquisition acquisition acquisition acquisi	<u>Sub</u>	<u>stantia</u>	al Shareholder/Unitholder C
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: ☐ 16-Jul-2025  5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest ⑥ (if different from item 4 above, please specify the date): ☐ 16-Jul-2025  6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the security of the date of acquisition	1.	Nam	ne of Substantial Shareholder/Unitholder:
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:  16-Jul-2025  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):  16-Jul-2025  Explanation (if the date of becoming aware is different from the date of acquisition of, or the		Alexa	ndrite Gem Holdings Limited
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:  16-Jul-2025  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):  16-Jul-2025  Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  Level 16-Jul-2025  Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in the percentage while still remaining a Substantial Shareholder/Unitholder	3.	✓ N Notif	fication in respect of:
Ceasing to be a Substantial Shareholder/Unitholder  4. Date of acquisition of or change in interest:  16-Jul-2025  5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):  16-Jul-2025  6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the			
<ul> <li>Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):</li> <li>16-Jul-2025</li> <li>Explanation (if the date of becoming aware is different from the date of acquisition of, or the date of acquisition of the date of</li></ul>			
<ul> <li>5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):</li> <li>16-Jul-2025</li> <li>6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the date of acquisition of the da</li></ul>	4.	Date	of acquisition of or change in interest:
change in, interest (i) (if different from item 4 above, please specify the date):  16-Jul-2025  6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the		16-Ju	I-2025
6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the	5.		
·		16-Ju	I-2025
	6.	•	· ·

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	101,829,199	101,829,199
As a percentage of total no. of voting shares/til:	0	12.47	12.47
Immediately after the transaction	5:	Decree of the terror	T
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	44,666,101	44,666,101

	illinediately after the transaction	Direct interest	Deemed interest	rotar
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	44,666,101	44,666,101
	n percentage of total no. of voting res/t	0	5.47	5.47
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	Please see the response in paragraph 8 o	f Substantial Unitholo	ler A above.	
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]	show the relationship	o between the Substa	
	Please see the response in paragraph 8 o	f Substantial Unitholo	ler A above.	
10.	Attachments (if any): 1			
	(The total file size for all attachmen	t(s) should not exceed	1 1MB.)	
11.	If this is a replacement of an earlie	er notification, plea	ase provide:	
	(a) SGXNet announcement reference on SGXNet (the "Initial Anno		notification which	was announced
	(b) Date of the Initial Announcer	ment:		
	(c) 15-digit transaction reference which was attached in the In			n in the Form 3

12. Remarks (if any):

Sub	stantial Shareholder/Unitholder D	•		
1.	Name of Substantial Shareholder/U	Jnitholder:		_
	Athena Logistics Holding Ltd			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h  ☐ Yes  ☑ No		•	vhose interest in the
3.	Notification in respect of:			
	☐ 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:		
	16-Jul-2025			
5.	Date on which Substantial Sharehochange in, interest (if different			•
	16-Jul-2025			
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 lerlying the ts/options/warrants/convertible debentures:	0	101,829,199	101,829,199
1	a percentage of total no. of voting res/ເ	0	12.47	12.47

Direct Interest

0

Deemed Interest

44,666,101

convertible debentures :

Immediately after the transaction

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

Total

44,666,101

As a perd hares/t	centage of total no. of voting	0	5.47	5.47
[Yo	cumstances giving rise to dea u may attach a chart in item 10 rest arises]			
Plea	se see the response in paragraph	8 of Substantial	Unitholder A above.	
[Yo	ationship between the Subst u may attach a chart in item 10 areholders/Unitholders]			
Plea	se see the response in paragraph	8 of Substantial	Unitholder A above.	
. Atta	achments ( <i>if any</i> ): 👔			
Ŋ.	(The total file size for all attachn	nent(s) should n	ot exceed 1MB.)	
If th	nis is a <b>replacement</b> of an ea	arlier notificati	on, please provide:	
(a)	SGXNet announcement on SGXNet (the "Initial Ar			n which was announced
(b)	Date of the Initial Annound	cement:		
(c)	15-digit transaction refer which was attached in the			ansaction in the Form 3
Re	marks ( <i>if any</i> ):			
bstant	ial Shareholder/Unitholder E			
Na	me of Substantial Sharehold	er/Unitholder:		
WP	Global LLC			
sec	Substantial Shareholder/Un curities of the Listed Issuer an Yes		•	

	☐ Becoming a Substantial Sharehold	ler/Unitholder		
	✓ Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unithol
	Ceasing to be a Substantial Share	holder/Unitholder		
	Date of acquisition of or change in	interest:		
	16-Jul-2025			
	Date on which Substantial Sharehochange in, interest (i) (if different			•
	16-Jul-2025			
•	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	f acquisition of, or th
	Quantum of total voting shar	es/units ( <i>inclu</i> e	ding voting share	es/units underlyii
	rights/options/warrants/convertible Shareholder/Unitholder before and	after the transact	tion:	1
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the ts/options/warrants/convertible debentures:	0	101,829,199	101,829,199
	a percentage of total no. of voting res/ເ	0	12.47	12.47
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
ınd	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	44,666,101	44,666,101
	a percentage of total no. of voting res/(	0	5.47	5.47
	Circumstances giving rise to deem [You may attach a chart in item 10 to item]			r/Unitholder's deemed
	interest arises] Please see the response in paragraph 8 or	f Substantial Unithol	der A above.	

✓ No

3.

Notification in respect of:

Э.	Attach	nments ( <i>if any</i> ): 🕥
		(The total file size for all attachment(s) should not exceed 1MB.)
۱.	If this	is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced
		on SGXNet (the "Initial Announcement"):
	<i>a</i> >	
	(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 Afficure file.
2.		arks ( <i>if any</i> ):
<u>ubs</u>	<u>stantial</u>	
		Shareholder/Unitholder F
		Shareholder/Unitholder F  of Substantial Shareholder/Unitholder:
	Name	
	Name Warbu Is Su	e of Substantial Shareholder/Unitholder:  rg Pincus Partners II, L.P.  bstantial Shareholder/Unitholder a fund manager or a person whose interest in the ities of the Listed Issuer are held solely through fund manager(s)?
	Warbu Is Su secur Ye V No	e of Substantial Shareholder/Unitholder:  rg Pincus Partners II, L.P.  bstantial Shareholder/Unitholder a fund manager or a person whose interest in the ities of the Listed Issuer are held solely through fund manager(s)?
	Warbu  Is Su secur  Ye Notific	e of Substantial Shareholder/Unitholder:  rg Pincus Partners II, L.P.  bstantial Shareholder/Unitholder a fund manager or a person whose interest in the ities of the Listed Issuer are held solely through fund manager(s)?
	Name Warbu  Is Su secur  ☐ Ye ✓ No Notific ☐ Be	e of Substantial Shareholder/Unitholder: rg Pincus Partners II, L.P. bstantial Shareholder/Unitholder a fund manager or a person whose interest in the ities of the Listed Issuer are held solely through fund manager(s)? s cation in respect of: coming a Substantial Shareholder/Unitholder
	Name Warbu  Is Su secur Ye Notifie Be Ch	e of Substantial Shareholder/Unitholder:  rg Pincus Partners II, L.P.  bstantial Shareholder/Unitholder a fund manager or a person whose interest in the ities of the Listed Issuer are held solely through fund manager(s)?  s  cation in respect of:
	Name Warbu  Is Su secur Ye No Notific Be Ch	e of Substantial Shareholder/Unitholder:  rg Pincus Partners II, L.P.  bstantial Shareholder/Unitholder a fund manager or a person whose interest in the lities of the Listed Issuer are held solely through fund manager(s)?  s  cation in respect of: coming a Substantial Shareholder/Unitholder ange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Name Warbu  Is Su secur Ye No Notific Be Ch	e of Substantial Shareholder/Unitholder:  rg Pincus Partners II, L.P.  bstantial Shareholder/Unitholder a fund manager or a person whose interest in the ities of the Listed Issuer are held solely through fund manager(s)?  s  cation in respect of:  coming a Substantial Shareholder/Unitholder  ange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  asing to be a Substantial Shareholder/Unitholder  of acquisition of or change in interest:
	Name Warbu Is Su secur Ye No Notific Be Co Date 16-Jul- Date	e of Substantial Shareholder/Unitholder:  rg Pincus Partners II, L.P.  bstantial Shareholder/Unitholder a fund manager or a person whose interest in the ities of the Listed Issuer are held solely through fund manager(s)?  s  cation in respect of:  coming a Substantial Shareholder/Unitholder  ange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  asing to be a Substantial Shareholder/Unitholder  of acquisition of or change in interest:

	Quantum of total voting sha rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures (con d after the transac	version price knowr tion:	n}) held by Substan
	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	101,829,199	101,829,199
	a percentage of total no. of voting res/(	0	12.47	12.47
	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	44,666,101	44,666,101
COU				
Asa	a percentage of total no. of voting res/():  Circumstances giving rise to deem [You may attach a chart in item 10 to			5.47 r/Unitholder's deeme
As a	a percentage of total no. of voting res/(	ned interests (if the	e interest is such): ubstantial Shareholde	
As a	a percentage of total no. of voting res/table:  Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	ned interests (if the illustrate how the Since Substantial Unithology)	e interest is such): ubstantial Shareholde der A above.	r/Unitholder's deeme
As a sha	a percentage of total no. of voting res/table:  Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  Please see the response in paragraph 8 of the Relationship between the Substant [You may attach a chart in item 10 to	ned interests (if the illustrate how the Sof Substantial Unithological Shareholders/show the relationsh	e interest is such): ubstantial Shareholde der A above. Unitholders giving n ip between the Substa	r/Unitholder's deeme

	(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 mittal Amountement.
12.	Ram	narks ( <i>if any</i> ):
12.	IXCII	ians (ii any).
Sub	stantia	al Shareholder/Unitholder G
1.	Nam	ne of Substantial Shareholder/Unitholder:
		urg Pincus Partners GP LLC
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in urities of the Listed Issuer are held solely through fund manager(s)?
	✓ N	lo
3.	Noti	fication in respect of:
	□ B	secoming a Substantial Shareholder/Unitholder
		Change in the percentage level of interest while still remaining a Substantial Shareholder/Unith
	☐ C	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	16-Ju	ıl-2025
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or nge in, interest (if different from item 4 above, please specify the date):
	16-Ju	ıl-2025
6.	-	anation (if the date of becoming aware is different from the date of acquisition of, or nge in, interest):
7.	right	Intum of total voting shares/units (including voting shares/units underly ts/options/warrants/convertible debentures (conversion price known)) held by Substar reholder/Unitholder before and after the transaction:

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	101,829,199	101,829,199
As a percentage of total no. of voting shares/til:	0	12.47	12.47
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	44,666,101	44,666,101
As a percentage of total no. of voting shares/t	0	5.47	5.47
. Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			er/Unitholder's deemed
Please see the response in paragraph 8 c	of Substantial Unithol	der A above.	
. Relationship between the Substan	ntial Shareholders/	'l Initholders aivina r	nation in this form:
[You may attach a chart in item 10 to Shareholders/Unitholders]			
[You may attach a chart in item 10 to	show the relationsh	ip between the Subst	
[You may attach a chart in item 10 to Shareholders/Unitholders]	show the relationsh	ip between the Subst	
[You may attach a chart in item 10 to Shareholders/Unitholders]  Please see the response in paragraph 8 c	show the relationsh	ip between the Subst	
[You may attach a chart in item 10 to Shareholders/Unitholders]  Please see the response in paragraph 8 coordinates of the coor	show the relationsh of Substantial Unithol	ip between the Subst	
[You may attach a chart in item 10 to Shareholders/Unitholders]  Please see the response in paragraph 8 of the control of the	show the relationsh of Substantial Unithol ont(s) should not excee	ip between the Substi	
[You may attach a chart in item 10 to Shareholders/Unitholders]  Please see the response in paragraph 8 compared to the seed of the seed o	show the relationsh of Substantial Unithol of Substantial Unithol of Substantial Unithol of Substantial Unithol	der A above.  d 1MB.) ase provide:	antial
[You may attach a chart in item 10 to Shareholders/Unitholders]  Please see the response in paragraph 8 of the control of the size for all attachments. (If this is a replacement of an earling (a) SGXNet announcement ref	show the relationsh of Substantial Unithol of Substantial Unithol of Substantial Unithol of Substantial Unithol	der A above.  d 1MB.) ase provide:	antial
[You may attach a chart in item 10 to Shareholders/Unitholders]  Please see the response in paragraph 8 of the control of the size for all attachments. (If this is a replacement of an earling (a) SGXNet announcement ref	of Substantial Unithological Substantial Substanti	der A above.  d 1MB.) ase provide:	antial
[You may attach a chart in item 10 to Shareholders/Unitholders]  Please see the response in paragraph 8 of the control of the size for all attachments. (If this is a replacement of an earlier on SGXNet announcement reform SGXNet (the "Initial Annotation.")	of Substantial Unithological Substantial Substanti	der A above.  d 1MB.) ase provide:	antial
[You may attach a chart in item 10 to Shareholders/Unitholders]  Please see the response in paragraph 8 of the state of the size for all attachments. (If this is a replacement of an earlier on SGXNet announcement reform SGXNet (the "Initial Annotation")	show the relationsh of Substantial Unithology	der A above.  der A above.  der A above.  ase provide: at notification which	was announced
[You may attach a chart in item 10 to Shareholders/Unitholders]  Please see the response in paragraph 8 of the total file size for all attachments (if any):  (The total file size for all attachments (a) SGXNet announcement reform SGXNet (the "Initial Announce (b) Date of the Initial Announce (c) 15-digit transaction reference	show the relationsh of Substantial Unithology	der A above.  der A above.  der A above.  ase provide: at notification which	was announced
[You may attach a chart in item 10 to Shareholders/Unitholders]  Please see the response in paragraph 8 of the total file size for all attachments (a) SGXNet announcement reform SGXNet (the "Initial Announce")  (b) Date of the Initial Announce (c) 15-digit transaction reference	show the relationsh of Substantial Unithology	der A above.  der A above.  der A above.  ase provide: at notification which	was announced

Subs	stantial Shareholder/Unitholder H			
1.	Name of Substantial Shareholder/0	Jnitholder:		
	WP Nepheline Ltd			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are has Yes  No		•	hose interest in the
3.				
3.	Notification in respect of:  Becoming a Substantial Sharehold	ler/Unitholder		
			maining a Substantia	Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	16-Jul-2025			
5.	Date on which Substantial Shareho change in, interest (i) (if different			•
	16-Jul-2025			
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
unde	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	101,829,199	101,829,199
ı	a percentage of total no. of voting	0	12.47	12.47

Direct Interest

0

Deemed Interest

44,666,101

convertible debentures :

Immediately after the transaction

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

Total

44,666,101

	a percentage of total no. of voting	0	5.47	5.47
8.	Circumstances giving rise to dee [You may attach a chart in item 10 to interest arises]			
	Please see the response in paragraph 8	of Substantial Ur	nitholder A above.	
9.	Relationship between the Substa [You may attach a chart in item 10 to Shareholders/Unitholders]	o show the relation	onship between th	
	Please see the response in paragraph 8	of Substantial Ur	iitholder A above.	
10.	Attachments (if any):			
	(The total file size for all attachme	ent(s) should not e	exceed 1MB.)	
l1.	If this is a <b>replacement</b> of an ear		-	
	(a) SGXNet announcement re on SGXNet (the "Initial Ani		tirst notification	n which was announced
	(b) Date of the Initial Announce	ement:		
	(c) 15-digit transaction refere			ansaction in the Form 3
	which was attached in the	Initial Announc	ement:	
2.	Remarks (if any):			
<u>Sub</u>	stantial Shareholder/Unitholder			
١.	Name of Substantial Shareholde	r/Unitholder:		
	WP Ekanite Gem Ltd			
2.	Is Substantial Shareholder/Unit securities of the Listed Issuer are  Yes		•	

	☐ Becoming a Substantial Sharehold	ler/Unitholder		
	✓ Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unitholo
	Ceasing to be a Substantial Share	holder/Unitholder		
	Date of acquisition of or change in	interest:		
	16-Jul-2025			
	Date on which Substantial Sharehochange in, interest (if different			•
	16-Jul-2025			
•	Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date of	f acquisition of, or th
	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con-	version price knowr	-
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the hts/options/warrants/convertible debentures:	0	101,829,199	101,829,199
	a percentage of total no. of voting	0	12.47	12.47
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	44,666,101	44,666,101
	a percentage of total no. of voting	0	5.47	5.47
,	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	Please see the response in paragraph 8 o	f Substantial Unithol	der A above.	
	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			

✓ No

3.

Notification in respect of:

0. 7	Attachments (if any): 🕤
). <i>i</i>	Attachments (if any): 🕦
(	
	(The total file size for all attachment(s) should not exceed 1MB.)
1. 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:
2. I	Remarks (if any):
<u>ubst</u>	tantial Shareholder/Unitholder J
	Name of Substantial Shareholder/Unitholder:
١	WP Andesine Holding Ltd
	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
I	Date of acquisition of or change in interest:
	16-Jul-2025
[-	
. I	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):

	rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (condition of the debenture) (cond	tion:	n}) held by Substar
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	101,829,199	101,829,199
	a percentage of total no. of voting ares/ເ	0	12.47	12.47
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	44,666,101	44,666,101
	a percentage of total no. of voting ares/t	0	5.47	5.47
3.	Circumstances giving rise to deem			r/l Initholder's deeme
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  Please see the response in paragraph 8 c	illustrate how the S	ubstantial Shareholde	r/Unitholder's deeme
3.	[You may attach a chart in item 10 to interest arises]	illustrate how the South of Substantial Unithological Shareholders/	der A above.  Unitholders giving n	notice in this form:
	[You may attach a chart in item 10 to interest arises]  Please see the response in paragraph 8 continuous Relationship between the Substant [You may attach a chart in item 10 to interest arises]	illustrate how the So of Substantial Unithol tial Shareholders/ show the relationsh	der A above.  Unitholders giving notice in the Substantial Shareholders.	notice in this form:

	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	narks ( <i>if any</i> ):
Sub	ostantia	al Shareholder/Unitholder K
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Warb	ourg Pincus Asia Real Estate GP, LLC
2.	secu	substantial Shareholder/Unitholder a fund manager or a person whose interest in urities of the Listed Issuer are held solely through fund manager(s)?
	<u>√</u> N	lo
3.	Noti	fication in respect of:
	□ B	Becoming a Substantial Shareholder/Unitholder
	<b>√</b> C	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unith
	☐ C	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	16-Ju	ul-2025
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or nge in, interest (i) (if different from item 4 above, please specify the date):
	16-Ju	ıl-2025
6.	-	lanation (if the date of becoming aware is different from the date of acquisition of, or nge in, interest):
7.	right	antum of total voting shares/units (including voting shares/units underly ts/options/warrants/convertible debentures (conversion price known)) held by Substa reholder/Unitholder before and after the transaction:
		diately before the transaction

underlying	ing shares/units held and/or g the ons/warrants/convertible debentures:	0	101,829,199	101,829,199
As a perce shares/เ	entage of total no. of voting	0	12.47	12.47
Imme	ediately after the transaction	Direct Interest	Deemed Interest	Total
underlying	ing shares/units held and/or g the rights/options/warrants/ e debentures :	0	44,666,101	44,666,101
As a perce shares/t	entage of total no. of voting	0	5.47	5.47
[You	cumstances giving rise to deem u may attach a chart in item 10 to i rest arises]			er/Unitholder's deemed
	se see the response in paragraph 8 o	f Substantial Unithol	der A above.	
[You	ationship between the Substant  u may attach a chart in item 10 to s			
[You Shar	n may attach a chart in item 10 to s reholders/Unitholders]	show the relationsh	ip between the Subst	
[You Shar	ı may attach a chart in item 10 to s	show the relationsh	ip between the Subst	
[You Shar	n may attach a chart in item 10 to s reholders/Unitholders]	show the relationsh	ip between the Subst	
[You Shar	n may attach a chart in item 10 to s reholders/Unitholders]	show the relationsh	ip between the Subst	
[You Shar Pleas	u may attach a chart in item 10 to s reholders/Unitholders] se see the response in paragraph 8 o	show the relationsh	ip between the Subst	
[You Shar Pleas	n may attach a chart in item 10 to see the response in paragraph 8 of achments (if any):	show the relationsh	ip between the Subst	
[You Shar	a may attach a chart in item 10 to somethic reholders/Unitholders] see see the response in paragraph 8 of the see the se	show the relationsh f Substantial Unithol t(s) should not excee	der A above.	
[You Share Pleas 0. Atta 0. If the	a may attach a chart in item 10 to some reholders/Unitholders]  see see the response in paragraph 8 of a chiments (if any):  (The total file size for all attachments is is a replacement of an earlier	show the relationsh f Substantial Unithol  t(s) should not excee er notification, ple	der A above.  d 1MB.)  ease provide:	antial
[You Shar	a may attach a chart in item 10 to somethic reholders/Unitholders] see see the response in paragraph 8 of the see the se	show the relationsh  f Substantial Unithol  t(s) should not excee  er notification, ple  erence of the firs	der A above.  d 1MB.)  ease provide:	antial
[You Share Pleas 0. Atta	a may attach a chart in item 10 to some reholders/Unitholders]  see see the response in paragraph 8 or a chiments (if any):  (The total file size for all attachments is is a replacement of an earlied SGXNet announcement references.)	show the relationsh  f Substantial Unithol  t(s) should not excee  er notification, ple  erence of the firs	der A above.  d 1MB.)  ease provide:	antial
[You Share Pleas 0. Atta	a may attach a chart in item 10 to some reholders/Unitholders]  see see the response in paragraph 8 or a chiments (if any):  (The total file size for all attachments is is a replacement of an earlied SGXNet announcement references.)	show the relationsh  f Substantial Unithol  fr Substantial Unithol  er notification, ple  erence of the firse  ouncement"):	der A above.  d 1MB.)  ease provide:	antial
[You Share Pleas O. Atta	is is a replacement of an earlie SGXNet announcement reference on SGXNet (the "Initial Anno	show the relationsh  f Substantial Unithol  fr Substantial Unithol  er notification, ple  erence of the firse  ouncement"):	der A above.  d 1MB.)  ease provide:	antial
Pleas  O. Atta  If thi  (a)	a may attach a chart in item 10 to see reholders/Unitholders]  see see the response in paragraph 8 or a chart s	t(s) should not excee er notification, ple erence of the firs nuncement"):	d 1MB.) ase provide: notification which	was announced
(b)	a may attach a chart in item 10 to see reholders/Unitholders]  The see the response in paragraph 8 of the total file size for all attachment is is a replacement of an earlier on SGXNet announcement refer on SGXNet (the "Initial Announcement of the Initial Announcement of the Initia	t(s) should not excee er notification, ple erence of the firs nuncement"):	d 1MB.) ase provide: notification which	was announced
(b)	a may attach a chart in item 10 to see reholders/Unitholders]  see see the response in paragraph 8 or a chart s	t(s) should not excee er notification, ple erence of the firs nuncement"):	d 1MB.) ase provide: notification which	was announced

Subs	stantial Shareholder/Unitholder	•		
1.	Name of Substantial Shareholder/	Jnitholder:		
	Warburg Pincus Co-Investment GP (Cayn	nan), Ltd.		
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are hardward Yes  No		•	vhose interest in the
3.	Notification in respect of:			
	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:		
	16-Jul-2025			
5.	Date on which Substantial Sharehochange in, interest (if different			•
	16-Jul-2025			
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	101,829,199	101,829,199
	a percentage of total no. of voting res/t	0	12.47	12.47

Direct Interest

0

Deemed Interest

44,666,101

convertible debentures :

Immediately after the transaction

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

Total

44,666,101

	ercentage of total no. of voting	0	5.47	5.47
[}	circumstances giving rise to dee You may attach a chart in item 10 interest arises]			
Ple	ease see the response in paragraph	8 of Substantia	l Unitholder A above.	
[Y S	elationship between the Substa You may attach a chart in item 10 thareholders/Unitholders]	to show the re	lationship between th	
Ple	ease see the response in paragraph	8 of Substantia	l Unitholder A above.	
A	uttachments ( <i>if any</i> ):			
C	(The total file size for all attachn	nent(s) should n	ot exceed 1MB.)	
lf	this is a <b>replacement</b> of an ea	ırlier notificat	ion, please provide	:
(a	sGXNet announcement r on SGXNet (the "Initial Ar			n which was announced
(t	Date of the Initial Announce	cement:		
(0				ansaction in the Form 3
	which was attached in the	Initial Annou	ıncement: ⊤─	
R	temarks ( <i>if any</i> ):			
		2-0		
<u>osta</u>	<u>intial Shareholder/Unitholder</u> M			
N	lame of Substantial Shareholde	er/Unitholder	:	
W	/arburg Pincus (Cayman) China-Sout	heast Asia II GF	LLC	
	s Substantial Shareholder/Un ecurities of the Listed Issuer ar Yes		•	

	☐ Becoming a Substantial Sharehold	ler/Unitholder		
	✓ Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unitho
	Ceasing to be a Substantial Share	holder/Unitholder		
	Date of acquisition of or change in	interest:		
	16-Jul-2025			
•	Date on which Substantial Shareh change in, interest (if different			•
	16-Jul-2025			
	Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or t
-	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr	
	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	101,829,199	101,829,199
	a percentage of total no. of voting ares/ເ	0	12.47	12.47
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	44,666,101	44,666,101
	a percentage of total no. of voting ares/t	0	5.47	5.47
<b>3.</b>	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deeme
	Please see the response in paragraph 8 o	f Substantial Unithol	der A above.	
).	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			

✓ No

3.

Notification in respect of:

). At	ttachments ( <i>if any</i> ): 🕤
C	(The total file size for all attachment(s) should not exceed 1MB.)
l. If	this is a <b>replacement</b> of an earlier notification, please provide:
(a	<i>-</i>
	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:
2. R	emarks ( <i>if any</i> ):
ubsta	ntial Shareholder/Unitholder N
N	ame of Substantial Shareholder/Unitholder:
N	
N W	ame of Substantial Shareholder/Unitholder:  arburg Pincus Partners II (Cayman), L.P.  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)?  Yes
N Ws Is se	ame of Substantial Shareholder/Unitholder:  arburg Pincus Partners II (Cayman), L.P.  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)?  Yes  No
N Ws Is se	ame of Substantial Shareholder/Unitholder:  arburg Pincus Partners II (Cayman), L.P.  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)?  Yes
N Ws Is se	ame of Substantial Shareholder/Unitholder: arburg Pincus Partners II (Cayman), L.P.  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)?  Yes  No otification in respect of: Becoming a Substantial Shareholder/Unitholder
N Ws Is se	ame of Substantial Shareholder/Unitholder: arburg Pincus Partners II (Cayman), L.P.  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)?  Yes  No otification in respect of: Becoming a Substantial Shareholder/Unitholder
N Is se	ame of Substantial Shareholder/Unitholder: arburg Pincus Partners II (Cayman), L.P.  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  otification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
N Is see	ame of Substantial Shareholder/Unitholder: arburg Pincus Partners II (Cayman), L.P.  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)?  Yes  No otification 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
N Us Se D D 16	ame of Substantial Shareholder/Unitholder:  arburg Pincus Partners II (Cayman), L.P.  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  otification 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  ate of acquisition of or change in interest:
N Is see	ame of Substantial Shareholder/Unitholder:  arburg Pincus Partners II (Cayman), L.P.  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)?  Yes  No  otification 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  ate of acquisition of or change in interest:  p-Jul-2025  ate on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the

	Quantum of total voting share rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (condition of the debenture) (cond	version price knowr tion:	n)) held by Substar
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	101,829,199	101,829,199
	a percentage of total no. of voting ares/ເ	0	12.47	12.47
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	44,666,101	44,666,101
	a percentage of total no. of voting ares/t	0	5.47	5.47
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to			 r/Unitholder's deeme
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  Please see the response in paragraph 8 c	illustrate how the S	ubstantial Shareholde	r/Unitholder's deeme
3. 9.	[You may attach a chart in item 10 to interest arises]	illustrate how the So	der A above.  Unitholders giving n	notice in this form:
	[You may attach a chart in item 10 to interest arises]  Please see the response in paragraph 8 continuous Relationship between the Substant [You may attach a chart in item 10 to interest arises]	illustrate how the So of Substantial Unithol of Substantial Unithol of Substantial Unithol	der A above.  Unitholders giving notice in the Substantial Shareholders.	notice in this form:

	(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

Numb deber 57,163  Amou broke NA - de Circur Acquis	Voting shares/units Rights/Options/Warrants over voting shares/units Convertible debentures over voting shares/units (conversion price known) Others (please specify):  ber of shares, units, rights, options, warrants and/or principal amount of convertible
Numb deber 57,163  Amou broke. NA - de Circur Acquis	Convertible debentures over voting shares/units (conversion price known) Others (please specify): ber of shares, units, rights, options, warrants and/or principal amount of convertible
Numb deber 57,163 Amou broke NA - de Circur Acquis	Others (please specify): ber of shares, units, rights, options, warrants and/or principal amount of convertible
Numb deber 57,163 Amou broke NA - do Circur Acquis	ber of shares, units, rights, options, warrants and/or principal amount of convertible
Service deber 57,163  Amou broke NA - do Circur Acquis	
Service deber 57,163  Amou broke NA - do Circur Acquis	
Service deber 57,163  Amou broke NA - do Circur Acquis	
Amou broke.  NA - de  Circur  Acqui:	ntures acquired or disposed of by Substantial Shareholders/Unitholders:
NA - de Circur Acqui	3,098
Circur Acqui	unt of consideration paid or received by Substantial Shareholders/Unitholders (excluding erage and stamp duties):
Acqui	decrease in deemed interest due to disposal of units by EHKML.
☐ Se	mstance giving rise to the interest or change in interest:
—	isition of:
	ecurities via market transaction
S€	ecurities via off-market transaction (e.g. married deals)
☐ Se	ecurities via physical settlement of derivatives or other securities
☐ Se	ecurities pursuant to rights issue
☐ Se	ecurities via a placement
☐ Se	ecurities following conversion/exercise of rights, options, warrants or other convertibles
Dispo	osal of:
-	ecurities via market transaction
☐ Se	ecurities via off-market transaction (e.g. married deals)
Other	r circumstances:
□ Ac	cceptance of take-over offer for the Listed Issuer
1 1	orporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate (please specify):
✓ Oth	
EHKMI off-ma which 2001, a	thers (please specify):

	Parti	culars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Farhana Sharmeen
	(b)	Designation (if applicable):
		Partner
	(c)	Name of entity (if applicable):
		Latham & Watkins LLP
ransa 2 2	5 3	n Reference Number (auto-generated):    3   2   5   4   8   9   4   8   1   6   3