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

## NOTIFICATION FORM FOR DIRECTOR/CHIEF EXECUTIVE OFFICER IN RESPECT OF INTERESTS IN SECURITIES

FORM

1
(Electronic Format)

## **Explanatory Notes**

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Director/Chief Executive Officer ("CEO") to give notice of his interests in the securities of the Listed Issuer under section 133, 137N or 137Y of the Securities and Futures Act (Cap. 289) (the "SFA"). Please note that the requirement to disclose interests in participatory interests applies **only** to a director and where the Listed Issuer is a Singapore-incorporated company.
- 3. This electronic Form 1 and a separate Form C, containing the particulars and contact details of the Director/CEO, must be completed by the Director/CEO or a person duly authorised by him to do so. The person so authorised should maintain records of information furnished to him by the Director/CEO.
- 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. A single form may be used by a Director/CEO for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of/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.
- 6. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 3 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part III, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. 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").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 6 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

| 1 | AL CITALIA  |
|---|---|
|   | Name of Listed Issuer:  |
|   | Far East Hospitality Trust  |
|   | Type of Listed Issuer:  |
|   | Company/Corporation   |
|   | Registered/Recognised Business Trust  |
|   | ✓ Real Estate Investment Trust  |
|   | Name of Trustee-Manager/Responsible Person:   |
|   | FEO Hospitality Asset Management Pte Ltd  |
|   | Name of Director/CEO:   |
|   | Gerald Lee Hwee Keong   |
|   | ✓ No  Is the Director/CEO notifying in respect of his interests in securities of, or made available by, |
|   | the Listed Issuer at the time of his appointment?   |
|   | Yes (Please proceed to complete Part II)  |
|   | √ No (Please proceed to complete Part III)  |
|   | Date of notification to Listed Issuer:  |
|   | 26-Jul-2022   |

## Part III - For an incumbent Director/CEO giving notice of an acquisition of, or a change in his interest in, securities of or made available by the Listed Issuer

| nsa             | Delete This Part III Transaction   |
|-----------------|--|
| Da              | te of acquisition of or change in interest:  |
| 26              | Jul-2022   |
|                 | ite on which Director/CEO became aware of the acquisition of, or change in, interest <b>(1)</b> different from item 1 above, please specify the date):   |
| 26              | Jul-2022   |
|                 | planation (if the date of becoming aware is different from the date of acquisition of, or change interest):  |
|                 |  |
|                 |  |
|                 | pe of securities which are the subject of the transaction (more than one option may bosen):  |
| <b>V</b>        | Ordinary voting shares/units of Listed Issuer  |
|                 | Other types of shares/units (excluding ordinary voting shares/units) of Listed Issuer  |
|                 | Rights/Options/Warrants over shares/units of Listed Issuer   |
|                 | Debentures of Listed Issuer  |
|                 | Rights/Options over debentures of Listed Issuer  |
|                 | Contracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is entitled to a benefit, being contracts under which any person has a right to call for or to make delivery of shares in the Listed Issuer |
|                 | Participatory interests made available by Listed Issuer  |
|                 | Others (please specify):   |
|                 |  |
| Nu              | umber of shares, units, rights, options, warrants, participatory interests and/or principa<br>nount/value of debentures or contracts acquired or disposed of by Director/CEO:  |
|                 | 5 040 stanled sequrities   |
| am              | 5,860 stapled securities   |
| am<br>145<br>Am | nount of consideration paid or received by Director/CEO (excluding brokerage and stampties):   |

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| 7  | Circumstance giving rice to the interest or change in interest.                             |
|----|---|
| 7. | 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 employee share options/share awards   |
|    | ✓ Vesting of share awards   |
|    | Exercise of employee share options  |
|    | Acceptance of take-over offer for Listed Issuer   |
|    | Corporate action by Listed Issuer (please specify):   |
|    |   |
|    |   |
|    |   |
|    |   |
|    | Others (please specify):  |
|    |   |
|    |   |
|    |   |
|    |   |

8. Quantum of interests in securities held by Director/CEO before and after the transaction. Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of ordinary voting shares/units of Listed Issuer

| Immediately before the transaction                            | Direct Interest | Deemed Interest | Total     |
|---|-----------------|-----------------|-----------|
| No. of ordinary voting shares/units held:                     | 1,437,415       | 0               | 1,437,415 |
| As a percentage of total no. of ordinary voting shares/units: | 0.072           | 0               | 0.072     |
| Immediately after the transaction                             | Direct Interest | Deemed Interest | Total     |
| No. of ordinary voting shares/units held:                     | 1,583,275       | 0               | 1,583,275 |

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|     | As a   | a percentage of total no. of ordinary ng shares/units:   | 0.08                     | 0                       | 0.08                       |
|-----|--|--|--------------------------|-------------------------|----------------------------|
| 9.  | Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart(s) in item 10 to illustrate how the Director/CEO's deemed interest, as set out in item 8 tables 1 to 8, arises] |  |                          | emed interest, as       |                            |
|     |  |  |                          |                         |                            |
| 10. | Attac  | chments (if any): ①  (The total file size for all attachment(s) she                                  | ould not exceed 1MB.)    |                         |                            |
| 11. | If this  | s is a <b>replacement</b> of an earlier not  |                          |                         |                            |
|     | (a)  | SGXNet announcement reference (the "Initial Announcement"):  |                          |                         | nnounced on SGXNet         |
|     | 4. \   |  |                          |                         |                            |
|     | (b)  | Date of the Initial Announcement:  | 7                        |                         |                            |
|     | (c)  | 15-digit transaction reference null attached in the Initial Announcement                             |                          | nt transaction in t     | he Form 1 which was        |
|     |  |  |                          |                         |                            |
| 12. |  | arks (if any): ant to the contingent award of stapled se   | ocurities in Far Fast Ho | enitality Trust ("Stank | ed Securities") granted    |
|     | unde<br>442,0  | r FEO Hospitality Asset Management Pte.<br>00 Stapled Securities are being vested ov<br>nal vesting. | Ltd.'s Restricted Unit   | Plan ("RUP") for Finan  | cial Year 2021 ("FY2021"), |
|     |  | st vesting of the RUP for FY2021 comprise<br>ansferred from FEO Hospitality Asset Man                |                          | curities in 2022. The v | vested Stapled Securities  |
|     |  | ercentage figures shown immediately be ated based on 1,983,372,368 Stapled Sec                       |                          |                         | subject of this Form 1 are |
| Tra | ansaci   | tion Reference Number (auto-gener  | rated):                  |                         |                            |
| 7   | 1 9  | 6 9 5 7 4 4 4 4 2 9 5 6  |                          |                         |                            |
|     |  |  |                          |                         |                            |
|     |  |  |                          |                         |                            |
|     |  |  |                          |                         |                            |
|     |  |  |                          |                         |                            |

| Tra | ansaction B  |
|-----|--|
| 1.  | Date of acquisition of or change in interest:  |
|     | 26-Jul-2022  |
| 2.  | Date on which Director/CEO became aware of the acquisition of, or change in, interest (if different from item 1 above, please specify the date):   |
|     | 26-Jul-2022  |
| 3.  | Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):  |
| 4.  | Type of securities which are the subject of the transaction (more than one option may be chosen):  Ordinary voting shares/units of Listed Issuer  Other types of shares/units (excluding ordinary voting shares/units) of Listed Issuer    |
|     | Rights/Options/Warrants over shares/units of Listed Issuer   |
|     | Debentures of Listed Issuer  |
|     | Rights/Options over debentures of Listed Issuer  |
|     | Contracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is entitled to a benefit, being contracts under which any person has a right to call for or to make delivery of shares in the Listed Issuer |
|     | Participatory interests made available by Listed Issuer  |
|     | Others (please specify):   |
| 5.  | Number of shares, units, rights, options, warrants, participatory interests and/or principal amount/value of debentures or contracts acquired or disposed of by Director/CEO:  465,000 rights over Stapled Securities                      |
| 6.  | Amount of consideration paid or received by Director/CEO (excluding brokerage and stamp duties):   |
|     | Not applicable   |
|     |  |
| 7.  | Circumstance giving rise to the interest or change in interest:  Acquisition of:   |

| Securities via market transaction   |
|---|
| Securities via off-market transaction ( <i>e.g. married deals</i> )                         |
| 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 employee share options/share awards   |
| ☐ Vesting of share awards   |
| Exercise of employee share options  |
| Acceptance of take-over offer for Listed Issuer   |
| Corporate action by Listed Issuer (please specify):   |
|   |
|   |
|   |
|   |
| Others (please specify):  |
|   |

8. Quantum of interests in securities held by Director/CEO before and after the transaction. Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 3. Change in respect of rights/options/warrants over shares/units of Listed Issuer

| Immediately before the transaction   | Direct Interest                        | Deemed Interest | Total                                  |
|--|--|-----------------|--|
| No. of rights/options/warrants held:   | 480,000 rights                         |                 | 480,000 rights                         |
| No. ( <i>if known</i> ) of shares/units underlying the rights/options/ warrants: | 480,000 unissued<br>Stapled Securities |                 | 480,000 unissued<br>Stapled Securities |
|  |  |                 |  |
| Immediately after the transaction  | Direct Interest                        | Deemed Interest | Total                                  |
| Immediately after the transaction  No. of rights/options/warrants held:          | Direct Interest 761,140 rights         | Deemed Interest | <i>Total</i> 761,140 rights            |

| 9.  | [You    | umstances giving rise to deemed interests ( <i>if the interest is such</i> ):  I may attach a chart(s) in item 10 to illustrate how the Director/CEO's deemed interest, as  out in item 8 tables 1 to 8, arises]   |
|-----|---------|--|
|     |         | at in nome tables i to e, unessy   |
|     |         |  |
|     |         |  |
| 10. | Attac   | chments ( <i>if any</i> ):   |
|     | Ø       | (The total file size for all attachment(s) should not exceed 1MB.)   |
| 11. | If this | s 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:  |
|     | (5)     | Date of the initial / timedirection.   |
|     | (c)     | 15-digit transaction reference number of the relevant transaction in the Form 1 which was attached in the Initial Announcement:  |
|     |         |  |
| 12. | Rem     | arks ( <i>if any</i> ):  |
|     |         | 61,140 rights held immediately after the transaction comprises :   |
|     | targe   | ntingent award of 465,000 Stapled Securities for financial year 2022 subject of achievement of pre-determined ts at the end of the performance period; and vested 296,140 Stapled Securities under RUP for FY2021. |
| Tra | ansac   | tion Reference Number (auto-generated):  |
| 8   | 6 0     | 0 1 4 4 7 8 1 4 9 1  |
|     | Addi    | tional transaction (Transaction "B", "C", etc) by the same Director/CEO where the information in Part I is the same for the additional transaction   |
|     |         | Add New Part III Transaction   |
| Ite | m 13 is | s to be completed by an individual submitting this notification form on behalf of the Director/CEO.  |
| 13. | Parti   | culars of Individual submitting this notification form to the Listed Issuer:   |
|     | (a)     | Name of Individual:  |
|     | (b)     | Designation (if applicable):   |
|     | (c)     | Name of entity (if applicable):  |
|     |         |  |
|     |         |  |