# 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

1.	Name of Listed Issuer:
	OUE Limited ("OUE")
2.	Type of Listed Issuer:  ✓ Company/Corporation  ☐ Registered/Recognised Business Trust
	Real Estate Investment Trust
3.	Is more than one Substantial Shareholder/Unitholder giving notice in this form?
	<ul><li>No (Please proceed to complete Part II)</li><li>✓ Yes (Please proceed to complete Parts III &amp; IV)</li></ul>
1.	Date of notification to Listed Issuer:
	05-Dec-2022

#### 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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olden Concord Asia Limited
s 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
lotification 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
Pate of acquisition of or change in interest:
1-Dec-2022
Pate on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the hange in, interest (if different from item 4 above, please specify the date):
1-Dec-2022
xplanation (if the date of becoming aware is different from the date of acquisition of, or the hange in, interest):
A.

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:	116,403,350	502,513,060	618,916,410
As a percentage of total no. of voting shares/til:	13.73	59.26	72.99
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 116,403,350	Deemed Interest 502,513,060	Total 618,916,410

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]				
	The percentage level of the shareholding interest of Golden Concord Asia Limited ("GCAL") in OUE inc as a result of OUE undertaking a share buy-back by way of a market acquisition of 343,500 shares in OU ("Shares") on 1 December 2022 (the "Share Buy-back"), with the number of issued voting shares (exclutreasury shares) in OUE being reduced from 847,952,060 Shares to 847,608,560 Shares.	JE			
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this for [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]	m:			
	GCAL is the holding company of OUE Realty Pte. Ltd. ("OUER"). GCAL has a direct interest in 116,403,35 Shares and an interest in the 502,513,060 Shares in which OUER has an interest, amounting to a total in 618,916,410 Shares.				
10.					
	(The total file size for all attachment(s) should not exceed 1MB.)				
11.	· · · · · · · · · · · · · · · · · · ·	لم د			
	<ul> <li>(a) SGXNet announcement reference of the <u>first</u> notification which was announce on SGXNet (the "Initial Announcement"):</li> </ul>	ea			
	(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):				
	The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated on the total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is calculated on the basis of 847,608,560 Shares in issue.	l base			
Sub	bstantial Shareholder/Unitholder B				
1.	Name of Substantial Shareholder/Unitholder:				
	Fortune Crane Limited				
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest securities of the Listed Issuer are held solely through fund manager(s)?  Yes	in th			
	✓ No				
3.	Notification in respect of:				

	Date of acquisition of or change in	interest:					
	01-Dec-2022						
	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):						
	01-Dec-2022						
•	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or t			
	Quantum of total voting share						
	rights/options/warrants/convertible Shareholder/Unitholder before and			Total			
	Immediately before the transaction	0	618,916,410	618,916,410			
und	. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:		010,710,110	010,710,110			
	a percentage of total no. of voting ares/t	0	72.99	72.99			
	Immediately after the transaction	Direct Interest	Deemed Interest	Total			
und	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	618,916,410	618,916,410			
	a percentage of total no. of voting ares/ເ	0	73.02	73.02			
i.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  Fortune Crane Limited ("FCL") is the hold 618,916,410 Shares in which GCAL has ar	illustrate how the Suing company of GCA	bstantial Shareholde				
	Relationship between the Substan [You may attach a chart in item 10 to a						

		the holding company of GCAL.
•	<u> </u>	
0.	Attac	hments ( <i>if any</i> ): 👔
	<u></u>	(The total file size for all attachment(s) should not exceed 1MB.)
1.	If this	s 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"):
	(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	D	
2.	176111	arks ( <i>if any</i> ):
		ercentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is
		ated on the basis of 847,608,560 Shares in issue.
Subs	calcula	
	calcula	ated on the basis of 847,608,560 Shares in issue.
	stantia Nam	ated on the basis of 847,608,560 Shares in issue.  Il Shareholder/Unitholder C  e of Substantial Shareholder/Unitholder:
	stantia Nam	ated on the basis of 847,608,560 Shares in issue.
۱.	stantia Nam Lippo	ated on the basis of 847,608,560 Shares in issue.  Il Shareholder/Unitholder C  e of Substantial Shareholder/Unitholder:  ASM Asia Property Limited  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
Subs 1. 2.	stantia Nam Lippo Is Su	e of Substantial Shareholder/Unitholder:  ASM Asia Property Limited  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
2.	Stantia  Nam Lippo Is Su secu	e of Substantial Shareholder/Unitholder:  ASM Asia Property Limited  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
۱.	Stantia  Nam  Lippo  Is Su secu  Ye Notifi	e of Substantial Shareholder/Unitholder:  ASM Asia Property Limited  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
2.	Stantia  Nam Lippo Is Susecu You Notifi	e of Substantial Shareholder/Unitholder:  ASM Asia Property Limited  Ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  es coming a Substantial Shareholder/Unitholder
	Stantia  Nam Lippo Is Susecu V Notifi Be	e of Substantial Shareholder/Unitholder:  ASM Asia Property Limited  Ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  es coming a Substantial Shareholder/Unitholder
3.	Stantia  Nam Lippo Is Susecu You Notifi Bo	e of Substantial Shareholder/Unitholder:  ASM Asia Property Limited  Abstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  The coming a Substantial Shareholder/Unitholder and the rities of the Listed Issuer are held solely through fund manager(s)?  The coming a Substantial Shareholder/Unitholder and the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
2.	Stantia  Nam Lippo Is Susecu You Notifi Bo	e of Substantial Shareholder/Unitholder:  ASM Asia Property Limited  Ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  Execution in respect of:  Execution in respect of:  Execution in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  Execution to be a Substantial Shareholder/Unitholder
2.	Stantia  Nam Lippo Is Susecu Yell Notifi Bell Coll Date  01-De Date	e of Substantial Shareholder/Unitholder:  ASM Asia Property Limited  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  es  continuous a Substantial Shareholder/Unitholder  hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  of acquisition of or 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
und	. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	618,916,410	618,916,410
	a percentage of total no. of voting ares/ເ	0	72.99	72.99
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	618,916,410	618,916,410
	a percentage of total no. of voting ares/t	0	73.02	73.02
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]	llustrate how the S	ubstantial Shareholde	
	Circumstances giving rise to deem [You may attach a chart in item 10 to item]	Illustrate how the S  _") is the holding cor	ubstantial Shareholde	e holding company
	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]  Lippo ASM Asia Property Limited ("LAAPL	") is the holding cort in the 618,916,410	ubstantial Shareholder mpany of FCL. FCL is the Shares in which GCAL h  /Unitholders giving r hip between the Substa	e holding company nas an interest. notice in this forn
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to in interest arises]  Lippo ASM Asia Property Limited ("LAAPL GCAL. Accordingly, LAAPL has an interest and interest arises]  Relationship between the Substant [You may attach a chart in item 10 to start shareholders/Unitholders]	illustrate how the S  ") is the holding cort in the 618,916,410  tial Shareholders, show the relationship	mpany of FCL. FCL is the Shares in which GCAL haves in which GCAL have between the Substantant of GCAL.	e holding company nas an interest.

	(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.	Rem	arks (if any):
	on the	ercentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based e total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 847,608,560 Shares in issue.
Sub	stantia	al Shareholder/Unitholder D
1.	Nam	e of Substantial Shareholder/Unitholder:
		Property Investment Holdings Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)? es
3.	Notif	ication in respect of:
	□В	ecoming a Substantial Shareholder/Unitholder
	✓ C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	□ C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	01-De	ec-2022
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (if different from item 4 above, please specify the date):
	01-De	ec-2022
6.	chan	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
	N.A.	
7.	right	ntum of total voting shares/units (including voting shares/units underlying s/options/warrants/convertible debentures {conversion price known}) held by Substantial reholder/Unitholder before and after the transaction:
	Immed	liately before the transaction

underlying	ting shares/units held and/or g the ions/warrants/convertible debentures:	0	618,916,410	618,916,410
As a perc shares/(	entage of total no. of voting	0	72.99	72.99
lmm	ediately after the transaction	Direct Interes	Deemed Intere	est Total
underlying	ting shares/units held and/or g the rights/options/warrants/ le debentures :	0	618,916,410	618,916,410
As a perc	entage of total no. of voting	0	73.02	73.02
[Υοι	cumstances giving rise to deem u may attach a chart in item 10 to i rest arises]			
Prop	L is a subsidiary of LAAPL, which is jo verty") and Admiralty Station Manage test in the 618,916,410 Shares in whic	ement Limited ("Ad	lmiralty"). Accordingly	
	ationship between the Substant			
[You Sha HKC	ationship between the Substant u may attach a chart in item 10 to s reholders/Unitholders] Property and Admiralty jointly hold I pany of GCAL.	show the relation	ship between the Su	bstantial
[You Sha HKC com	u may attach a chart in item 10 to streholders/Unitholders]  Property and Admiralty jointly hold I	show the relation	ship between the Su	bstantial
[You Sha HKC com	u may attach a chart in item 10 to s ireholders/Unitholders] Property and Admiralty jointly hold I pany of GCAL.	show the relations	ship between the Su	bstantial
[You Sha] HKC comp	u may attach a chart in item 10 to someholders/Unitholders]  Property and Admiralty jointly hold I pany of GCAL.  Achments (if any):	show the relations  LAAPL. LAAPL is the state of the stat	e holding company o	bstantial
[You Sha	u may attach a chart in item 10 to someholders/Unitholders]  Property and Admiralty jointly hold I pany of GCAL.  achments (if any):  (The total file size for all attachments)	show the relations  LAAPL. LAAPL is the time of ti	eed 1MB.)	bstantial  If FCL. FCL is the holding
[You Sha] HKC comp	reholders/Unitholders]  Property and Admiralty jointly hold I pany of GCAL.  Achments (if any):  (The total file size for all attachments is a replacement of an earlier on SGXNet announcement reference on SGXNet (the "Initial Anno	t(s) should not exceed a continuous that the s	eed 1MB.)	bstantial  If FCL. FCL is the holding
[You Sha]  HKC comp	u may attach a chart in item 10 to some holders/Unitholders]  Property and Admiralty jointly hold I pany of GCAL.  Achments (if any):  (The total file size for all attachments is a replacement of an earlied SGXNet announcement references.)	t(s) should not exceed a continuous that the s	eed 1MB.)	bstantial  If FCL. FCL is the holding
[You Sha] HKC comp	reholders/Unitholders]  Property and Admiralty jointly hold I pany of GCAL.  Achments (if any):  (The total file size for all attachments is a replacement of an earlier on SGXNet announcement reference on SGXNet (the "Initial Anno	t(s) should not exceed a rotification, perence of the financement"):	eed 1MB.) lease provide: rst notification wh	ich was announced
[You Sha HKC com]  0. Atta  1. If th (a)	reholders/Unitholders]  Property and Admiralty jointly hold I pany of GCAL.  Achments (if any):  (The total file size for all attachments is a replacement of an earlier on SGXNet announcement reference on SGXNet (the "Initial Announcement I pate of the Initial	t(s) should not exceed a rotification, perence of the financement"):	eed 1MB.) lease provide: rst notification wh	ich was announced

The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based on the total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is calculated on the basis of 847,608,560 Shares in issue.

<u>Sub</u>	stantial Shareholder/Unitholder E	•		
1.	Name of Substantial Shareholder/	Unitholder:		
	Hongkong Chinese Limited			
2.	Is Substantial Shareholder/Unith securities of the Listed Issuer are h Yes 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	l Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	01-Dec-2022			
5.	Date on which Substantial Shareh change in, interest (1) (if different			
	01-Dec-2022			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N.A.			
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 its/options/warrants/convertible debentures:	0	618,916,410	618,916,410
	a percentage of total no. of voting res/(	0	72.99	72.99
	Immediately after the transaction	Direct Interest	Deemed Interest	Total

0

0

618,916,410

73.02

618,916,410

73.02

shares/(

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

As a percentage of total no. of voting

convertible debentures :

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]					
	Limite	s a subsidiary of LAAPL, which is jointly held by HKC Property and Admiralty. Hongkong Chinese d ("HCL") is the holding company of HKC Property. Accordingly, HCL has an interest in the 618,916,410 in which GCAL has an interest.				
9.	[You	ionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial sholders/Unitholders]				
		the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the g company of FCL. FCL is the holding company of GCAL.				
10.	Attac	hments ( <i>if any</i> ):				
	<u></u>	(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 <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.	Ram	arks ( <i>if any</i> ):				
	The pe	ercentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is atted on the basis of 847,608,560 Shares in issue.				
Subs	stantia	I Shareholder/Unitholder F				
		e of Substantial Shareholder/Unitholder:				
		essy Holdings Limited				
2.						
3.	Notifi	cation in respect of:				

		✓ Change in the percentage level of		maining a Substantia	I Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder				
4	1.	Date of acquisition of or change in	interest:		
		01-Dec-2022			
5	5.	Date on which Substantial Shareho change in, interest (i) (if different			
		01-Dec-2022			
6	6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
		N.A.			
7	<b>.</b>	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
	I	mmediately before the transaction	Direct Interest	Deemed Interest	Total
Ī	No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:		0	618,916,410	618,916,410
	As a percentage of total no. of voting shares/til:		0	72.99	72.99
		Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/			0	618,916,410	618,916,410

73.02

73.02

GCAL is a subsidiary of LAAPL, which is jointly held by HKC Property and Admiralty. Hennessy Holdings Limited ("Hennessy") is an intermediate holding company of HKC Property. Accordingly, Hennessy has an interest in the 618,916,410 Shares in which GCAL has an interest.

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]

As a percentage of total no. of voting

shares/(

	Aumi	alty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL.
10.	Attac	chments ( <i>if any</i> ): 🕤
	IJ,	(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:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	arks ( <i>if any</i> ):
	on the	ercentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 847,608,560 Shares in issue.
<u>Sub</u>	on the calculation	e total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 847,608,560 Shares in issue.  al Shareholder/Unitholder G
<u>Sub</u> 1.	on the calcular stantia	e total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 847,608,560 Shares in issue.  al Shareholder/Unitholder G  e of Substantial Shareholder/Unitholder:
<u>Sub</u> 1. 2.	stantia  Nam  Prime  Is Su secu	e total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 847,608,560 Shares in issue.  Al Shareholder/Unitholder G  e of Substantial Shareholder/Unitholder:  Success Limited  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
1.	stantia  Nam Prime Is Su secu Y V Notif	e total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 847,608,560 Shares in issue.  Al Shareholder/Unitholder G  e of Substantial Shareholder/Unitholder:  Success Limited  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
1. 2.	stantia  Nam Prime Is Susecu  Yolv Notif  B	e total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 847,608,560 Shares in issue.  Al Shareholder/Unitholder G  e of Substantial Shareholder/Unitholder:  Success Limited  Ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  es  o  ication in respect of: ecoming a Substantial Shareholder/Unitholder
1. 2.	stantia  Nam Prime Is Susecu  V N Notif B	e total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 847,608,560 Shares in issue.  Al Shareholder/Unitholder G  e of Substantial Shareholder/Unitholder:  Success Limited  Ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  es  o  ication in respect of: ecoming a Substantial Shareholder/Unitholder
<ol> <li>3.</li> </ol>	stantia  Nam Prime Is Si secu  V N Notif B V C	e total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 847,608,560 Shares in issue.  All Shareholder/Unitholder G  e of Substantial Shareholder/Unitholder:  Success Limited  Abstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  es  o  ication in respect of: ecoming a Substantial Shareholder/Unitholder  thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
1. 2.	stantia  Nam Prime Is Si secu V V N Notif B B V C Date	e total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 847,608,560 Shares in issue.  All Shareholder/Unitholder G  e of Substantial Shareholder/Unitholder:  Success Limited  Ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  es  o  ication in respect of: ecoming a Substantial Shareholder/Unitholder  hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  easing to be a Substantial Shareholder/Unitholder
<ol> <li>3.</li> </ol>	stantia  Nam Prime Is Su secu Y N Notif B C C Date 01-De Date	e total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 847,608,560 Shares in issue.  Al Shareholder/Unitholder G  e of Substantial Shareholder/Unitholder:  Success Limited  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?  es  o  ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder  of acquisition of or change in interest:

	Explanation (if the date of becoming aware is different from the date of acquisition of, or to change in, interest):  N.A.  Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substant Shareholder/Unitholder before and after the transaction:				
7.					
	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
und	. of voting shares/units held and/or derlying the nts/options/warrants/convertible debentures:	0	618,916,410	618,916,410	
	a percentage of total no. of voting ares/ເ	0	72.99	72.99	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	
und	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	618,916,410	618,916,410	
	a percentage of total no. of voting ares/ເ	0	73.02	73.02	
	[You may attach a chart in item 10 to	illustrate how the Si	ubstantial Shareholde	r/l Initholder's deel	
	interest arises]  GCAL is a subsidiary of LAAPL, which is jo ("PSL") is an intermediate holding compa 618,916,410 Shares in which GCAL has an	pintly held by HKC Prany of HKC Property.	operty and Admiralty. F	Prime Success Limit	
9.	interest arises]  GCAL is a subsidiary of LAAPL, which is jo ("PSL") is an intermediate holding compa	pintly held by HKC Proany of HKC Property. In interest.  Itial Shareholders/ Show the relationship and Admiralty joint	operty and Admiralty. F Accordingly, PSL has ar (Unitholders giving r ip between the Substantial	Prime Success Limit in the interest in the notice in this formantial	

	(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.	Rem	arks (if any):
	on the	ercentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based e total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 847,608,560 Shares in issue.
Sub	stantia	al Shareholder/Unitholder H
1.	Nam	e of Substantial Shareholder/Unitholder:
		Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)? es
3.	Notif	ication in respect of:
	□В	ecoming a Substantial Shareholder/Unitholder
	✓ C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	☐ C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	01-De	ec-2022
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (if different from item 4 above, please specify the date):
	01-De	ec-2022
6.	chan	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
	N.A.	
7.	right	ntum of total voting shares/units (including voting shares/units underlying s/options/warrants/convertible debentures {conversion price known}) held by Substantial reholder/Unitholder before and after the transaction:
	Immed	liately before the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	618,916,410	618,916,410
As a percentage of total no. of voting shares/t	0	72.99	72.99
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	618,916,410	618,916,410
As a percentage of total no. of voting shares/(	0	73.02	73.02

GCAL is a subsidiary of LAAPL, which is jointly held by HKC Property and Admiralty. Lippo Limited ("LL") is an intermediate holding company of HKC Property. Accordingly, LL has an interest in the 618,916,410 Shares in which GCAL has an interest.

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]

LL is the holding company of PSL. PSL is the holding company of Hennessy. Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL.

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 <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):

The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based on the total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is calculated on the basis of 847,608,560 Shares in issue.

Sub	stantial Shareholder/Unitholder	•			
1.	Name of Substantial Shareholder/U	Jnitholder:			
	Lippo Capital 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 Sharehold	ler/Unitholder			
	✓ Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholde	
	Ceasing to be a Substantial Share	holder/Unitholder			
4.	Date of acquisition of or change in	interest:			
	01-Dec-2022				
5.	Date on which Substantial Shareho change in, interest (i) (if different			•	
	01-Dec-2022				
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the	
	N.A.				
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	618,916,410	618,916,410	
	a percentage of total no. of voting res/ເ 👔:	0	72.99	72.99	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	

0

0

shares/(

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

As a percentage of total no. of voting

convertible debentures :

618,916,410

73.02

618,916,410

73.02

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]				
	GCAL is a subsidiary of LAAPL, which is jointly held by HKC Property and Admiralty. Lippo Capital Limited ("LCL") is an intermediate holding company of HKC Property. Accordingly, LCL has an interest in the 618,916,410 Shares in which GCAL has an interest.				
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]				
	Henne	the holding company of LL. LL is the holding company of PSL. PSL is the holding company of Hennessy. essy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and ealty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL.			
10.	Attac	chments ( <i>if any</i> ): 👔			
	IJ	(The total file size for all attachment(s) should not exceed 1MB.)			
11.	If this	s 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"):			
		on SGANET (the Thitial Announcement).			
	(b)	Date of the Initial Apparaments			
	(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.	Ram	arks ( <i>if any</i> ):			
	The pe	ercentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based a total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 847,608,560 Shares in issue.			
Sub	stantia	al Shareholder/Unitholder J			
1.	Name of Substantial Shareholder/Unitholder:				
	Lippo	Capital Holdings Company Limited			
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es o			
3.	Notif	ication in respect of:			
		ecoming a Substantial Shareholder/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:		
	01-Dec-2022			
5.	Date on which Substantial Sharehochange in, interest (if different			
	01-Dec-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	version price known	
	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	618,916,410	618,916,410
1	a percentage of total no. of voting ares/t	0	72.99	72.99
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	618,916,410	618,916,410

GCAL is a subsidiary of LAAPL, which is jointly held by HKC Property and Admiralty. Lippo Capital Holdings Company Limited ("LCH") is an intermediate holding company of HKC Property. Accordingly, LCH has an interest in the 618,916,410 Shares in which GCAL has an interest.

73.02

73.02

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]

As a percentage of total no. of voting

shares/(

	is the holding company of Hennessy. Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL.			
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 <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):			
	(b) Date of the Initial Announcement:			
	(a) A5 divides a setting and a growth on of the analysis of the form of the analysis of the form of			
	(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):			
<u>Sub</u>	stantial Shareholder/Unitholder K  Name of Substantial Shareholder/Unitholder:			
	Lippo Capital Group 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:			
	01-Dec-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):			
	01-Dec-2022			

LCH is the holding company of LCL. LCL is the holding company of LL. LL is the holding company of PSL. PSL

	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):				
	N.A.				
7.	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	618,916,410	618,916,410	
	a percentage of total no. of voting ares/ເ	0	72.99	72.99	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	
und	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	618,916,410	618,916,410	
	a percentage of total no. of voting ares/t	0	73.02	73.02	
	[You may attach a chart in item 10 to interest arises]	illustrate how the Si	e interest is such): ubstantial Shareholde	r/Unitholder's dee	
		ointly held by HKC Proof LCH, which in turn	operty and Admiralty. L	ippo Capital Group ling company of Hk	
9.	interest arises]  GCAL is a subsidiary of LAAPL, which is journed ("LCG") is the holding company of the company	pintly held by HKC Proof LCH, which in turn st in the 618,916,410 tial Shareholders/show the relationsh holding company of Property, HKC Property.	operty and Admiralty. Let is an intermediate hold shares in which GCAL I will be tween the Substanty of LCL. LCL is the hearty and Admiralty joint and Admiralty joint with the substanty is a substant with the s	Lippo Capital Group ling company of HK has an interest. notice in this form antial	
9. 10. 11.	interest arises]  GCAL is a subsidiary of LAAPL, which is journed ("LCG") is the holding company of Property. Accordingly, LCG has an interest an interest are substantally in the substantal substant	tial Shareholders/show the relationsh bolding company of Property. HKC Property of Should not exceed er notification, pleserence of the firs	operty and Admiralty. Let is an intermediate hold Shares in which GCAL I Unitholders giving responsible to the Substantial of t	Lippo Capital Group ling company of Hk has an interest. notice in this form antial olding company of s the holding comp tly hold LAAPL. LAA	

	(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.	Rem	arks (if any):
	on the	ercentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based e total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 847,608,560 Shares in issue.
Sub	stantia	al Shareholder/Unitholder L
1.	Nam	e of Substantial Shareholder/Unitholder:
		ephen Riady
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)? es
3.	Notif	ication in respect of:
	□В	ecoming a Substantial Shareholder/Unitholder
	✓ C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	☐ C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	01-De	ec-2022
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (if different from item 4 above, please specify the date):
	01-De	ec-2022
6.	chan	anation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):
	N.A.	
7.	right	ntum of total voting shares/units (including voting shares/units underlying s/options/warrants/convertible debentures {conversion price known}) held by Substantial reholder/Unitholder before and after the transaction:
	Immed	liately before the transaction

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	618,916,410	618,916,410
As a percentage of total no. of voting shares/t	0	72.99	72.99
Immediately after the transaction	Direct Interest	Deemed Interest	Total
ininediately after the transaction	Direct interest	Deemed mierest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	618,916,410	618,916,410

GCAL is a subsidiary of LAAPL, which is jointly held by HKC Property and Admiralty. Dr. Stephen Riady holds the entire issued share capital of LCG, which is the holding company of LCH. LCH is an intermediate holding company of HKC Property. Accordingly, Dr. Stephen Riady has an interest in the 618,916,410 Shares in which GCAL has an interest.

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]

Dr. Stephen Riady holds the entire issued share capital of LCG. LCG is the holding company of LCH. LCH is the holding company of LCL. LCL is the holding company of LL. LL is the holding company of PSL. PSL is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL.

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 <u>first</u> notification which was announced on SGXNet ( <i>the "Initial Announcement"</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:

12. Remarks (if any):

The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based on the total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is calculated on the basis of 847,608,560 Shares in issue.

Subs	stantial Shareholder/Unitholder M			
1.	Name of Substantial Shareholder/U	Unitholder:		
	PT Trijaya Utama Mandiri			
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		
	<ul><li>✓ Change in the percentage level of</li><li>✓ Ceasing to be a Substantial Share</li></ul>		maining a Substantia	l Shareholder/Unitholde
4.	Date of acquisition of or change in			
	01-Dec-2022			
5.	Date on which Substantial Shareho change in, interest (if different			•
	01-Dec-2022			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N.A.			
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	618,916,410	618,916,410
1	a percentage of total no. of voting	0	72.99	72.99

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	618,916,410	618,916,410
As a percentage of total no. of voting shares/t	0	72.99	72.99
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 618,916,410	Total 618,916,410

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]
	GCAL is a subsidiary of LAAPL, which is jointly held by HKC Property and Admiralty. PT Trijaya Utama Mandiri ("PT Trijaya") holds more than 20% of the shares in LCL, which is an intermediate holding company of HKC Property. Accordingly, PT Trijaya has an interest in the 618,916,410 Shares in which GCAL has an interest.
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]
	PT Trijaya holds more than 20% of the shares in LCL. LCL is the holding company of LL. LL is the holding company of PSL. PSL is the holding company of Hennessy. Hennessy is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL.
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 <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):
	The percentage of shareholding set out above (a) immediately before the Share Buy-back is calculated based on the total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is calculated on the basis of 847,608,560 Shares in issue.
Subs	stantial Shareholder/Unitholder N
1.	Name of Substantial Shareholder/Unitholder:
	Mr. James Tjahaja Riady
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:
	01-Dec-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):
	01-Dec-2022
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Lipitholder 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	618,916,410	618,916,410
As a percentage of total no. of voting shares/til:	0	72.99	72.99
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	618,916,410	618,916,410
Conventible dependices.			

GCAL is a subsidiary of LAAPL, which is jointly held by HKC Property and Admiralty. Mr. James Tjahaja Riady effectively holds all the shares of PT Trijaya. PT Trijaya holds more than 20% of the shares in LCL, which is an intermediate holding company of HKC Property. Accordingly, Mr. James Tjahaja Riady has an interest in the 618,916,410 Shares in which GCAL has an interest.

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]

Mr. James Tjahaja Riady effectively holds all the shares of PT Trijaya. PT Trijaya holds more than 20% of the shares in LCL. LCL is the holding company of LL. LL is the holding company of PSL. PSL is the holding company of HCL. HCL is the holding company of HKC Property. HKC Property and Admiralty jointly hold LAAPL. LAAPL is the holding company of FCL. FCL is the holding company of GCAL.

Attac	chments ( <i>if any</i> ): 👔
N	
9	(The total file size for all attachment(s) should not exceed 1MB.)
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:
(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:
Rem	arks (if any):
alcul	e total number of 847,952,060 Shares in issue; and (b) immediately after the Share Buy-back is ated on the basis of 847,608,560 Shares in issue.
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### Part IV - Transaction details

	lumber of shares, units, rights, options, warrants and/or principal amount of convertible ebentures acquired or disposed of by Substantial Shareholders/Unitholders:
١	I.A.
	mount of consideration paid or received by Substantial Shareholders/Unitholders (excluding rokerage and stamp duties):
Ν	I.A.
С	ircumstance giving rise to the interest or change in interest:
Α	cquisition 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
D	isposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
$\mathcal{C}$	other circumstances:
Γ	Acceptance of take-over offer for the Listed Issuer
·	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in ( <i>please specify</i> ):
Ī	he share buy-back of 343,500 Shares by OUE by way of market acquisition.

	Parti	culars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Lyndon Seow
	(b)	Designation (if applicable):
		Associate
	(c)	Name of entity (if applicable):
		Allen & Gledhill LLP
9 6		n Reference Number (auto-generated):  1 3 9 4 4 8 5 2 1 3 9 3