PROPOSED VOLUNTARY UNCONDITIONAL GENERAL OFFER FOR GREAT EASTERN HOLDINGS LIMITED
DEALINGS DISCLOSURE

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1. INTRODUCTION

J.P. Morgan Securities Asia Private Limited ("**JPMSAL**") refers to the voluntary unconditional general offer (the "**Offer**") by JPMSAL, for and on behalf of Oversea-Chinese Banking Corporation Limited ("**Offeror**"), to acquire all the issued ordinary shares ("**Shares**") in the capital of Great Eastern Holdings Limited ("**Company**") as at the date of the Offer, other than those Shares already owned or agreed to be acquired by the Offeror or its subsidiaries, in accordance with Section 139 of the Securities and Futures Act 2001 of Singapore and Rule 15 of the Singapore Code on Take-overs and Mergers (the "**Code**"), which was announced on 10 May 2024 (the "**Offer Announcement**")

As stated at paragraph 10 of the Offer Announcement, JPMSAL is the financial adviser to the Company in respect of the Offer.

All capitalised terms used and not defined herein shall have the same meanings given to them in the Offer Announcement.

2. DISCLOSURE OF DEALINGS

Pursuant to Rule 12.1 of the Code and the Practice Statement on the Exemption of Connected Fund Managers and Principal Traders under the Code, JPMSAL wishes to announce the dealings by its associates (the "**Relevant Entities**") in the relevant securities of the Company on 19 June 2024, details of which are set out in the Schedule hereto.

Issued by
J.P. Morgan Securities Asia Private Limited

20 June 2024
Singapore

Schedule

For Dealings in shares in Great Eastern Holdings Limited ("Shares")

Date of Dealing	Name of Relevant Entity and (if different) name of the ultimate beneficial owner or controller	Description of Security	Nature of Transaction			Number of Shares	Price (SGD)	Highest and Lowest Prices Paid or Received (SGD)		Total Amount (Paid)/ (Received) (SGD)	Resultant Total of Equivalent shares owned or controlled by the associate	% of Resultant Total of Equivalent shares
			Buy /Sell	Product Type	Nature of Dealing			Highest	Lowest			
19-Jun-24	J.P. MORGAN SECURITIES PLC (dealing as principal)	GREAT EASTERN HOLDINGS LTD	Buy	Common Shares	Swap Hedge	10,000	25.60	25.60	25.60	256,102.40	13,500	0.00 %
19-Jun-24	J.P. MORGAN SECURITIES PLC (dealing as principal)	GREAT EASTERN HOLDINGS LTD	Sell	Common Shares	Swap Hedge	(1,000)	25.60	25.60	25.60	25,589.76	12,500	0.00 %

For Dealings in Derivatives

Date of Dealing	Name of Relevant Entity and (if different) name of the ultimate beneficial owner or controller	Description of Security	Nature of Transaction			Number of Shares to which the Derivatives relate	Maturity (Date)/ (Period)	Closing Out Date (if applicable)	Reference Price (SGD)	Total Amount (Paid)/ (Received) (SGD)
			Buy/Sell	Product Type	Nature of Dealing					
19-Jun-24	J.P. MORGAN SECURITIES PLC (dealing as principal)	GREAT EASTERN HOLDINGS LTD	Sell	Common Shares	Swap	(10,000)	23-Jul-25	-	25.62	256,230.00
19-Jun-24	J.P. MORGAN SECURITIES PLC (dealing as principal)	GREAT EASTERN HOLDINGS LTD	Buy	Common Shares	Swap	100	25-Oct-24	-	25.58	2,558.34
19-Jun-24	J.P. MORGAN SECURITIES PLC (dealing as principal)	GREAT EASTERN HOLDINGS LTD	Buy	Common Shares	Swap	400	18-Oct-24	-	25.58	10,233.34
19-Jun-24	J.P. MORGAN SECURITIES PLC (dealing as principal)	GREAT EASTERN HOLDINGS LTD	Buy	Common Shares	Swap	500	27-Jun-24	-	25.58	12,791.68