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 http://www.mas.gov.sg (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: Pegasus Asia 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? No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) 4. Date of notification to Listed Issuer: 10-Feb-2022

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

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

	<u>Substantial Shar</u>	<u>eholder/U</u>	<u>Initholder</u> A
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1	Name of Substantial Shareholder/Unitholder:
	Tikehau Capital SCA
	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:
	Date of acquisition of or change in interest: 10-Feb-2022
	· · ·
	10-Feb-2022 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
	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):
	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): 10-Feb-2022 Explanation (if the date of becoming aware is different from the date of acquisition of, or the
	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): 10-Feb-2022 Explanation (if the date of 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:	2,000,000	3,426,627	5,426,627
As a percentage of total no. of voting shares/t	4.8	8.2	13
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 2,000,000	Deemed Interest 3,426,627	Total 5,426,627

	Bellerophon Financial Sponsor 3 SAS is a subsidiary of Tikehau Capital SCA. Accordingly, Tikehau Capital has a deemed interest in the 3,426,627 Class B ordinary shares which Bellerophon Financial Sponsor 3 SA holds.
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]
	Tikehau Capital Commandité is the general partner of Tikehau Capital SCA while AF&Co Management ar MCH Management are the managers of Tikehau Capital SCA. AF&Co Management is a wholly-owned subsidiary of AF&Co which is in turn 95% owned by Mr Antoine David Emmanuel Flamarion. MCH Management is a wholly-owned subsidiary of MCH and is in turn 90% owned by Mr Mathieu Chabran. Tikehau Capital SCA is 51% owned by Tikehau Capital Advisors SAS.
	Accordingly, each of Tikehau Capital Commandité, AF&Co Management, AF&Co, Mr Antoine David Emmanuel Flamarion, MCH Management, MCH, Mr Mathieu Chabran and Tikehau Capital Advisors SAS a has a deemed interest in the Shares which Tikehau Capital SCA holds or is deemed to be interested in.
	Bellerophon Financial Sponsor 3 SAS is a subsidiary of Tikehau Capital SCA, and is owned as to 20% by Tikehau Management S.A.S., and as to approximately 26.67% each by Tikehau Capital SCA, Tikehau Capital Advisors SAS and Tikehau Investment Management SAS. Tikehau Investment Management SAS is subsidiary of Tikehau Capital SCA.
	Accordingly, Tikehau Capital SCA, Tikehau Management S.A.S., Tikehau Capital Advisors SAS and Tikehau Investment Management SAS each has a deemed interest in the Shares which Bellerophon Financial Spo
	3 SAS holds.
10.	
10.	Attachments (if any): 1
	Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)
10. 11.	Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced
	Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide:
	Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced
	Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):
	Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):
	Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3
	Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
11.	Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

In respect of the Class A ordinary shares only, Tikehau Capital SCA holds 2,000,000 Class A ordinary shares

directly (being 5.9% of the total number of Class A ordinary shares immediately before the transaction and 6.6% of the total number of Class A ordinary shares immediately after the transaction).

In respect of the Class B ordinary shares only, Tikehau Capital SCA holds 3,426,627 Class B ordinary shares indirectly (being 45% of the total number of Class B ordinary shares immediately before and after the transaction).

Г	Name of Substantial Shareholder/Unitholder:
	Bellerophon Financial Sponsor 3 SAS
	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/Unithold
	Ceasing to be a Substantial Shareholder/Unitholder
	Date of acquisition of or change in interest:
	10-Feb-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</i>):
	10-Feb-2022
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

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:	3,426,627	0	3,426,627
As a percentage of total no. of voting shares/t(i):	8.2	0	8.2
Immediately after the transaction	Direct Interest	Deemed Interest	Total

und	derlying	ng shares/units held and/or the rights/options/warrants/ e debentures :	3,426,627	0	3,426,627		
	a perce ares/t	entage of total no. of voting	9	0	9		
3.	[You	umstances giving rise to de may attach a chart in item 10 est arises]	•		such): areholder/Unitholder's deemed		
	Please	e refer to paragraph 8 of Shareho	older A's Form 3.				
9.	[You	itionship between the Subst may attach a chart in item 10 reholders/Unitholders]					
	Please	e refer to paragraph 9 of Shareho	older A's Form 3.				
10.	Atta	chments (<i>if any</i>): 1	ment(s) should not e.	cceed 1MB.)			
1.	If thi				:		
	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 Ai	nnouncement"):				
	(b)	Date of the Initial Announ	cement:				
	()						
	(c)	15-digit transaction refer which was attached in the			ansaction in the Form 3		
12.	Rem	narks (<i>if any</i>):					
			es only, Belleropho	n Financial Sponso	or 3 SAS does not hold any Class A		
	In respect of the Class B ordinary shares only, Bellerophon Financial Sponsor 3 SAS holds 3,426,627 Class B ordinary shares directly (being 45% of the total number of Class B ordinary shares immediately before and after the transaction).						
	Please refer to paragraph 12 of Shareholder A's Form 3 for further details.						

1.	Name of Substantial Shareholder/Unitholder:
	Tikehau Capital Commandité
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:
	10-Feb-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):
	10-Feb-2022
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
7.	Quantum of total voting characturity (including voting characturity underlying
ι.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial

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	5,426,627	5,426,627
As a percentage of total no. of voting shares/(0	13	13
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 5,426,627	Total 5,426,627

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]

	Please refer to paragraph 8 of Shareholder A's Form 3.
).	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	Please refer to paragraph 9 of Shareholder A's Form 3.
0.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
1.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(a) A5 divit to a continuo de face a continuo de face a fa
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
2.	Remarks (if any):
	Please refer to paragraph 12 of Shareholder A's Form 3 for further details, including the number of Class A ordinary shares and Class B ordinary shares held by Tikehau Capital SCA (and its percentage shareholding based on each class of Shares).
<u>Sub</u> :	stantial Shareholder/Unitholder D
	Name of Substantial Shareholder/Unitholder:
	MCH Management
	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
	☑ No
i.	Notification in respect of:

	10-Feb-2022					
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):					
	10-Feb-2022					
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f 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		
und	of voting shares/units held and/or lerlying the tts/options/warrants/convertible debentures:	0	5,426,627	5,426,627		
	a percentage of total no. of voting res/ເ	0	13	13		
	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	5,426,627	5,426,627		
	a percentage of total no. of voting res/ເ	0	14.3	14.3		
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed		
	Please refer to paragraph 8 of Shareholde	er A's Form 3.				
9.	Relationship between the Substant [You may attach a chart in item 10 to s					
	Shareholders/Unitholders]					
	Please refer to paragraph 9 of Shareholde	er A's Form 3.				

Date of acquisition of or change in interest:

4.

10.	Attac	hments (if any): 🕤
	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"):
	(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>):
	ordina	refer to paragraph 12 of Shareholder A's Form 3 for further details, including the number of Class A ry shares and Class B ordinary shares held by Tikehau Capital SCA (and its percentage shareholding on each class of Shares).
Sub	<u>stantia</u>	I Shareholder/Unitholder E
1.	Nam	e of Substantial Shareholder/Unitholder:
	МСН	
2.		
3.	Notifi	cation in respect of:
		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:
	10-Fel	p-2022
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest (if different from item 4 above, please specify the date):
	10-Fel	p-2022
6.	-	anation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):

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 0 5,426,627 5,426,627 No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures: 0 13 13 As a percentage of total no. of voting shares/(Immediately after the transaction Direct Interest Deemed Interest Total 5,426,627 0 5,426,627 No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures: 0 14.3 14.3 As a percentage of total no. of voting shares/(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] Please refer to paragraph 8 of Shareholder A's Form 3. 9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Please refer to paragraph 9 of Shareholder A's Form 3. 10. Attachments (if any): 👔 (The total file size for all attachment(s) should not exceed 1MB.) If this is a **replacement** of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced (a) on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: (b) (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

Remarks (if any):

12.

	ordinary shares and Class B ordinary shar based on each class of Shares).	es held by Tikehau Ca	pital SCA (and its perce	entage shareholding
Sub	stantial Shareholder/Unitholder F	•		
1.	Name of Substantial Shareholder/	Jnitholder:		
	Mathieu Chabran			
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✓ Change in the percentage level of		maining a Substantia	Sharahaldar/ Inithaldar
	Ceasing to be a Substantial Share		maning a Substantia	i Shareholder/Onlinoider
	Ceasing to be a Substantial Share	noidel/Oritholdel		
4.	Date of acquisition of or change in	interest:		
	10-Feb-2022			
5.	Date on which Substantial Sharehochange in, interest (if different			•
	10-Feb-2022			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	5,426,627	5,426,627
	a percentage of total no. of voting res/ເ	0	13	13

Direct Interest

0

Deemed Interest

5,426,627

Please refer to paragraph 12 of Shareholder A's Form 3 for further details, including the number of Class A

convertible debentures :

Immediately after the transaction

No. of voting shares/units held and/or

underlying the rights/options/warrants/

Total

5,426,627

	percentage of total no. of voting es/t	0	14.3	14.3
	Circumstances giving rise to dee [You may attach a chart in item 10 interest arises]			
	Please refer to paragraph 8 of Shareho	lder A's Form 3	3.	
	Relationship between the Substa [You may attach a chart in item 10 to Shareholders/Unitholders]	to show the re	elationship between th	
	Please refer to paragraph 9 of Shareho	lder A's Form (3.	
	Attachments (if any): 1			
	(The total file size for all attachm	nent(s) should r	not exceed 1MB.)	
	If this is a replacement of an ea			
	(a) SGXNet announcement r on SGXNet (the "Initial An	eference of	the <u>first</u> notification	
	(b) Date of the Initial Announce	cement:		
	(c) 15-digit transaction refere			ensaction in the Form 3
	Remarks (if any):			
	Please refer to paragraph 12 of Shareh ordinary shares and Class B ordinary shased on each class of Shares).			•
bs	tantial Shareholder/Unitholder G			
	Name of Substantial Shareholde	er/Unitholder	:	
	AF&Co Management			
	Is Substantial Shareholder/Uni securities of the Listed Issuer ar		•	

]	✓ Change in the percentage level ofCeasing to be a Substantial Share	interest while still re	emaining a Substantia	1.01 / / / / / / / /
	Ceasing to be a Substantial Share		9	ai Snarenoider/Unith
	Ceasing to be a Substantial Share	holder/Unitholder		
	Date of acquisition of or change in	interest:		
-	10-Feb-2022			
	Date on which Substantial Shareho change in, interest (if different			•
	10-Feb-2022			
	Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date of	f acquisition of, or
L				
	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr	
lr	mmediately before the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or rlying the s/options/warrants/convertible debentures:	0	5,426,627	5,426,627
	percentage of total no. of voting	0	13	13
I	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or rlying the rights/options/warrants/ ertible debentures :	0	5,426,627	5,426,627
	percentage of total no. of voting	0	14.3	14.3
	Circumstances giving rise to deem [You may attach a chart in item 10 to in interest arises]			r/Unitholder's deeme
Īr	Please refer to paragraph 8 of Shareholde	er A's Form 3.		
ľ				

✓ No

3.

Notification in respect of:

10. Attachments (if any): 1 (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: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the linitial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the linitial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the linitial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the linitial Announcement: (f) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the linitial Announcement: (g) 15-digit transaction reference on the first transaction in the Form 3 which was attached in the linitial Announcement: (h) Date of acquisition of or change in interest: (h) Feb-2022 (h) Date of which Substantial Shareholder/Unitholder became aware of the acquisition of or change in interest: (h) Feb-2022 (h) Date on which Substantial Shareholder/Unitholder became aware of the acquisition of or change in interest:	Please refer to paragraph 9 of Shareholder A's Form 3.	
(The total file size for all attachment(s) should not exceed 1MB.) 11. If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (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: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 16-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction in the Form 3 for further details, including the number of Class A ordinary shares and Class B ordinary shares held by Tikehau Capital SCA (and its percentage shareholder/Unitholder: (g) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (e) 18-digit transaction in the Form 3 which was attached in the Initial A		
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which was attached in the Initial Announcement:	(b) Date of the initial Announcement:	
which was attached in the Initial Announcement:		
Please refer to paragraph 12 of Shareholder A's Form 3 for further details, including the number of Class A ordinary shares and Class B ordinary shares held by Tikehau Capital SCA (and its percentage shareholding based on each class of Shares). Substantial Shareholder/Unitholder H 1. Name of Substantial Shareholder/Unitholder: AF&Co 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in t 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: 10-Feb-2022	· · ·	}
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 Name of Substantial Shareholder/Unitholder: AF&Co Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in to 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: 10-Feb-2022 		
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AF&Co 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in to 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: ☐ 10-Feb-2022		
2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in to 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 4. Date of acquisition of or change in interest: 10-Feb-2022		
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: 10-Feb-2022	AF&Co	
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 No Notification in respect of: ☐ Becoming a Substantial Shareholder/Unitholder ☐ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithol ☐ Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 10-Feb-2022 		
3. Notification in respect of: ☐ Becoming a Substantial Shareholder/Unitholder ☐ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithol ☐ Ceasing to be a Substantial Shareholder/Unitholder 4. Date of acquisition of or change in interest: ☐ 10-Feb-2022		
 □ 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: □ 10-Feb-2022 		
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: 10-Feb-2022	·	
Ceasing to be a Substantial Shareholder/Unitholder 4. Date of acquisition of or change in interest: 10-Feb-2022		tholde
4. Date of acquisition of or change in interest: 10-Feb-2022		
10-Feb-2022		
	Date of acquisition of or change in interest:	
5 Date on which Substantial Shareholder/Linitholder became aware of the acquisition of or t	10-Feb-2022	
change in, interest (if different from item 4 above, please specify the date):		or the
10-Feb-2022	10-Feb-2022	

	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr	
und	Immediately before the transaction of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	5,426,627	5,426,627
	a percentage of total no. of voting ares/t	0	13	13
	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	5,426,627	5,426,627
۸۵	a percentage of total no. of voting	0	14.3	14.3
sha	ares/(
		llustrate how the St		er/Unitholder's deeme
sha	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises] Please refer to paragraph 8 of Shareholder Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]	er A's Form 3. tial Shareholders/ show the relationsh	ubstantial Shareholde	notice in this form:
sha	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises] Please refer to paragraph 8 of Shareholde Relationship between the Substant [You may attach a chart in item 10 to s	er A's Form 3. tial Shareholders/ show the relationsh	ubstantial Shareholde	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.	Rem	arks (<i>if any</i>):
	ordina	e refer to paragraph 12 of Shareholder A's Form 3 for further details, including the number of Class A ary shares and Class B ordinary shares held by Tikehau Capital SCA (and its percentage shareholding on each class of Shares).
Sub	stantia	al Shareholder/Unitholder
1.		ne of Substantial Shareholder/Unitholder: ne David Emmanuel Flamarion
2.	Is Su	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)?
	✓ N	0
3.		ication in respect of: 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:
	10-Fe	b-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):
	10-Fe	b-2022
6.		anation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):
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

underlyin	ting shares/units held and/or g the tions/warrants/convertible debentures:	0	5,426,627	5,426,627
As a perd shares/t	centage of total no. of voting	0	13	13
lmm	nediately after the transaction	Direct Interest	Deemed Interest	Total
underlyin	ting shares/units held and/or g the rights/options/warrants/ le debentures :	0	5,426,627	5,426,627
As a perc	centage of total no. of voting	0	14.3	14.3
[Yo	cumstances giving rise to deem u may attach a chart in item 10 to i rest arises]			r/Unitholder's deemed
Plea	se refer to paragraph 8 of Shareholde	er A's Form 3.		
[Yo	ationship between the Substan u may attach a chart in item 10 to s areholders/Unitholders]			
	se refer to paragraph 9 of Shareholde	er A's Form 3.		
0. Atta	achments (<i>if any</i>): 👔			
<u></u>	(The total file size for all attachmen	nt(s) should not exceed	d 1MB.)	
	nis is a replacement of an earli	•	•	
(a)	SGXNet announcement refo on SGXNet (the "Initial Anno		t notification which	was announced
(b)	Date of the Initial Announcer	ment:		
(c)	15-digit transaction referen- which was attached in the In			on in the Form 3
_				
2. Rei	marks (<i>if any</i>):			
ordii	se refer to paragraph 12 of Sharehold nary shares and Class B ordinary shared od on each class of Shares).			

Subs	stantial Shareholder/Unitholder J			
1.	Name of Substantial Shareholder/	Unitholder:		
	Tikehau Capital Advisors SAS			
2.	Is Substantial Shareholder/Unith securities of the Listed Issuer are I 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	I Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Data of acquisition of ar change in	intoroct:		
٦.	Date of acquisition of or change in	interest.		
	10-Feb-2022			
5.	Date on which Substantial Sharehe change in, interest (if different			•
	10-Feb-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	
ı	Immediately before the transaction	Direct Interest	Deemed Interest	Total
	of voting shares/units held and/or erlying the	0	5,426,627	5,426,627
	ts/options/warrants/convertible debentures:			
	a percentage of total no. of voting res/(0	13	13
	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	5,426,627	5,426,627

14.3

0

14.3

shares/(

As a percentage of total no. of voting

licus	e refer to paragraph 8 of Shareholder A's Form 3.
[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial eholders/Unitholders]
Please	e refer to paragraph 9 of Shareholder A's Form 3.
Attac	chments (if any): 🕤
IJ,	(The total file size for all attachment(s) should not exceed 1MB.)
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:
Rem	arks (<i>if any</i>):
ordina	e refer to paragraph 12 of Shareholder A's Form 3 for further details, including the number of Class A ary shares and Class B ordinary shares held by Tikehau Capital SCA (and its percentage shareholding on each class of Shares).
stantia	al Shareholder/Unitholder K
Nam	e of Substantial Shareholder/Unitholder:
Tikeh	au Management S.A.S
secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the critics of the Listed Issuer are held solely through fund manager(s)?
	es o
√ N	

•	Date of acquisition of or change in	interest:		
	10-Feb-2022			
	Date on which Substantial Sharehochange in, interest (if different			
	10-Feb-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 shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	version price knowr	
	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	3,426,627	3,426,627
As	a percentage of total no. of voting	0	8.2	8.2
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
ınc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	3,426,627	3,426,627
	a percentage of total no. of voting	0	9	9
	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deeme
	Please refer to paragraph 8 of Shareholde	er A's Form 3.		
	Relationship between the Substant			ation in this forms

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4.0	A 11	
10.	Attac	chments (if any): 🕦
	G	(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"):
	/l- \	Data of the Unitial American and
	(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>):
	ordina	erefer to paragraph 12 of Shareholder A's Form 3 for further details, including the number of Class A ary shares and Class B ordinary shares held by Tikehau Capital SCA (and its percentage shareholding on each class of Shares).
	ordina based	on each class of Shares).
Subs	ordina based	ary shares and Class B ordinary shares held by Tikehau Capital SCA (and its percentage shareholding
	ordina based	on each class of Shares).
<u>Subs</u> 1.	ordina based stantia	ary shares and Class B ordinary shares held by Tikehau Capital SCA (and its percentage shareholding on each class of Shares). al Shareholder/Unitholder
	ordina based stantia Nam Tikeha	e of Substantial Shareholder/Unitholder: au Investment Management S.A.S 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)?
1. 2.	Stantia Nam Tikeha Is Su secu Yo	e of Substantial Shareholder/Unitholder: au Investment Management S.A.S 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)?
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	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr	
No.	Immediately before the transaction of voting shares/units held and/or	0	3,426,627	3,426,627
unc	derlying the nts/options/warrants/convertible debentures:			
	a percentage of total no. of voting ares/t	0	8.2	8.2
	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	3,426,627	3,426,627
As	a percentage of total no. of voting ares/ເ	0	9	9
As sha		ed interests (if the	e interest is such):	
As	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]	ed interests (if the illustrate how the Seer A's Form 3.	e interest is such): ubstantial Shareholde	er/Unitholder's deeme
As sha	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises] Please refer to paragraph 8 of Shareholder Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]	ed interests (if the illustrate how the Seer A's Form 3.	e interest is such): ubstantial Shareholde	er/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:
12.	Rem	arks (if any):
	Please	e refer to paragraph 12 of Shareholder A's Form 3 for further details, including the number of Class A ary shares and Class B ordinary shares held by Tikehau Capital SCA (and its percentage shareholding
	based	on each class of Shares).

Part IV - Transaction details

ch	upe of securities which are the subject of the transaction (more than one option may be bosen):
✓	Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
	mber of shares, units, rights, options, warrants and/or principal amount of convertible bentures acquired or disposed of by Substantial Shareholders/Unitholders:
Nil	
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding okerage and stamp duties):
No	t applicable
Cir	cumstance giving rise to the interest or change in interest:
Ac	quisition 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
Dis	sposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Oth	ner circumstances:
	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>):
√	Others (please specify):
The	e Company had, on 10 February 2022, cancelled 3,541,100 Units which were repurchased on 7 February 2022
	rsuant to the exercise of the Put Option.

	Part	Particulars of Individual submitting this notification form to the Listed Issuer:				
	(a)	Name of Individual:				
		Geoffroy Renard				
	(b)	Designation (if applicable):				
		Authorised Representative				
	(c)	Name of entity (if applicable):				
		Tikehau Capital SCA				
8 0		on Reference Number (auto-generated): 0 3 7 4 4 5 8 1 2 9 9 3				