# 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:
	Geo Energy Resources Limited
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:  27-Dec-2024
	21-Dec-2024

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

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

	<u>Substantial S</u>	Shareholder/	<u>Unitholder</u>	Α
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e Invest AG stantial Shareholder/Unitholder a fund manager or a person whose interest in the
stantial Shareholder/Unitholder a fund manager or a person whose interest in the
ies of the Listed Issuer are held solely through fund manager(s)?
ation in respect of:
oming a Substantial Shareholder/Unitholder
nge in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
sing to be a Substantial Shareholder/Unitholder
f acquisition of or change in interest:
2024
n which Substantial Shareholder/Unitholder became aware of the acquisition of, or the in, interest (if different from item 4 above, please specify the date):
2024
ation (if the date of becoming aware is different from the date of acquisition of, or the in, interest):
eccience of ecc-2

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:	82,079,333	0	82,079,333
As a percentage of total no. of voting shares/(	5.9	0	5.9
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 95,474,333	Deemed Interest 0	<i>Total</i> 95,474,333

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]
	a. Resource Invest AG will have a direct interest in 6.8% of the shares of Geo following the transaction b. Resource Invest AG is a wholly-owned subsidiary of ResInvest Group a.s. c. ResInvest Group a.s. is a wholly-owned subsidiary of ResInvest Holding a.s. d. Tomas Novotny is the beneficial owner of 100% of the issued share capital of ResInvest Holding a.s.
10.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a <b>replacement</b> of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of total number of voting shares (before the transaction) is calculated based on the total
	issued share capital of 1,400,824,146 shares in the capital of the Listed Issuer as at 26 December 2024.
	The percentage of total number of voting shares (after the transaction) is calculated based on the total is share capital of 1,414,219,146 shares (including 13,395,000 treasury shares purchased by Resource Invest in the capital of the Listed Issuer as at 27 December 2024.
Sub	stantial Shareholder/Unitholder B
1.	Name of Substantial Shareholder/Unitholder:
	ResInvest Group a.s.
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes
	✓ No
3.	Notification in respect of:

	☐ Becoming a Substantial Sharehold	der/Unitholder		
	✓ Change in the percentage level of	interest while still re	maining a Substantia	al Shareholder/Unitholo
	Ceasing to be a Substantial Share	holder/Unitholder		
	Date of acquisition of or change in	interest:		
	27-Dec-2024			
	Date on which Substantial Shareh change in, interest (1) (if different			
	27-Dec-2024			
	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or th
	Quantum of total voting share	•	•	-
	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction			Total
	•	0	82,079,333	82,079,333
ınc	of voting shares/units held and/or lerlying the its/options/warrants/convertible debentures:			
	a percentage of total no. of voting	0	5.9	5.9
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
ınc	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :		95,474,333	95,474,333
	a percentage of total no. of voting	0	6.8	6.8
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	Resinvest Group a.s. is deemed to be inte	erested in the shares h	neld by Resource Inves	t AG.
•	Relationship between the Substan [You may attach a chart in item 10 to shareholders/Unitholders]			

	a. Resource Invest AG will have a direct interest in 6.8% of the shares of Geo following the transaction b. Resource Invest AG is a wholly-owned subsidiary of ResInvest Group a.s.
10.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a <b>replacement</b> of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
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12.	Remarks (if any):
	The percentage of total number of voting shares (before the transaction) is calculated based on the total issued share capital of 1,400,824,146 shares in the capital of the Listed Issuer as at 26 December 2024.
Culha	The percentage of total number of voting shares (after the transaction) is calculated based on the total issued share capital of 1,414,219,146 shares (including 13,395,000 treasury shares purchased by Resource Invest AG) in the capital of the Listed Issuer as at 27 December 2024.
	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	ResInvest Holding a.s.
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:
	27-Dec-2024
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):
	27-Dec-2024

	Quantum of total voting share rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction	debentures (con	version price knowr	
No	of voting shares/units held and/or	0	82,079,333	82,079,333
und	derlying the hts/options/warrants/convertible debentures:			
	a percentage of total no. of voting ares/ເ	0	5.9	5.9
	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	95,474,333	95,474,333
	a percentage of total no. of voting ares/t	0	6.8	6.8
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to			r/Unitholder's deem
	interest arises] ResInvest Holding a.s. is deemed to be in	terested in the share	s held by Resource Inve	
).	Resinvest Holding a.s. is deemed to be in  Relationship between the Substan [You may attach a chart in item 10 to a Shareholders/Unitholders]  Resinvest Holding a.s.'s deemed interest	tial Shareholders/ show the relationsh in Geo shares held b	Unitholders giving r ip between the Substa y Resource Invest AG	est AG. notice in this form: antial
).	Resinvest Holding a.s. is deemed to be in  Relationship between the Substan [You may attach a chart in item 10 to shareholders/Unitholders]	tial Shareholders/show the relationshin Geo shares held by terest in 6.8% of the subsidiary of Reslove	Unitholders giving r ip between the Substa y Resource Invest AG shares of Geo followin est Group a.s.	est AG. notice in this form: antial
0.	Resinvest Holding a.s. is deemed to be in  Relationship between the Substan [You may attach a chart in item 10 to s Shareholders/Unitholders]  Resinvest Holding a.s.'s deemed interest a. Resource Invest AG will have a direct in b. Resource Invest AG is a wholly-owned	tial Shareholders/show the relationsh in Geo shares held baterest in 6.8% of the subsidiary of Reslave subsidiary of Reslave	Unitholders giving rip between the Substance Invest AG shares of Geo followingst Group a.s. est Holding a.s.	est AG. notice in this form: antial

	(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:
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12.		arks ( <i>if any</i> ):
		ercentage of total number of voting shares (before the transaction) is calculated based on the total I share capital of 1,400,824,146 shares in the capital of the Listed Issuer as at 26 December 2024.
	share	ercentage of total number of voting shares (after the transaction) is calculated based on the total issued capital of 1,414,219,146 shares (including 13,395,000 treasury shares purchased by Resource Invest AG) capital of the Listed Issuer as at 27 December 2024.
Sub	stantia	al Shareholder/Unitholder D
1.	Nam	e of Substantial Shareholder/Unitholder:
١.		š Novotný
2.		ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the
۷.	secu	rities of the Listed Issuer are held solely through fund manager(s)?
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:
	27-De	ec-2024
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):
	27-De	ec-2024
6.	-	anation (if the date of becoming aware is different from the date of acquisition of, or the age 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

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	82,079,333	82,079,333
As a percentage of total no. of voting shares/t	0	5.9	5.9
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	95,474,333	95,474,333
As a percentage of total no. of voting shares/(	0	6.8	6.8

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]

Tomas Novotny is deemed to be interested through ResInvest Group Holding a.s.. In turn, ResInvest Group Holding a.s. is deemed to be interested through ResInvest Group a.s.. And in turn, ResInvest Group a.s. is deemed to be interested in the shares held by Resource Invest AG.

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]

Tomas Novotny's deemed interest in Geo shares held by Resource Invest AG

- a. Resource Invest AG will have a direct interest in 6.8% of the shares of Geo following the transaction
- b. Resource Invest AG is a wholly-owned subsidiary of ResInvest Group a.s.
- c. ResInvest Group a.s. is a wholly-owned subsidiary of ResInvest Holding a.s.
- d. Tomas Novotny is the beneficial owner of 100% of the issued share capital of ResInvest Holding a.s.
- 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"):

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(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 total number of voting shares (before the transaction) is calculated based on the total issued share capital of 1,400,824,146 shares in the capital of the Listed Issuer as at 26 December 2024.

The percentage of total number of voting shares (after the transaction) is calculated based on the total issued share capital of 1,414,219,146 shares (including 13,395,000 treasury shares purchased by Resource Invest AG) in the capital of the Listed Issuer as at 27 December 2024.

### Part IV - Transaction details

1.	Type of securities which are the subject of the transaction (more than one option may be chosen):
	✓ Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	13,395,000 shares
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	USD5,000,000
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	✓ Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):
	Others (please specify):

5.	ган	iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Rico Feller
	(b)	Designation (if applicable):
	(c)	Name of entity (if applicable):
	( )	Resource Invest AG
Tra	nsactio	on Reference Number (auto-generated):
7		2 3 4 5 4 6 5 1 2 5 9 3