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

	Fait i - General
1.	Name of Listed Issuer:
	INTERNATIONAL CEMENT GROUP LTD.
2.	Type of Listed Issuer: ✓ Company/Corporation ☐ Registered/Recognised Business Trust
	Real Estate Investment Trust
	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)
	Date of notification to Listed Issuer:
	12-Mar-2021

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

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

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<u>Sub</u>	Starttal Shareholder/Orlitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Morgan Stanley
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-Mar-2021
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):
	11-Mar-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Aggregation of global position
7	Quantum of total voting shares/units (including voting shares/units underlying

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:	0	386,400	386,400
As a percentage of total no. of voting shares/(0	0.007	0.007
	I .		
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 515,386,400	<i>Total</i> 515,386,400

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]
	Controlling interest in the body corporate which is interested in such units
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]
	Morgan Stanley & Co. International plc is a subsidiary of Morgan Stanley Investments (UK) Morgan Stanley Investments (UK) is a subsidiary of Morgan Stanley International Limited Morgan Stanley International Limited is a subsidiary of Morgan Stanley International Holdings Inc. Morgan Stanley International Holdings Inc. is a subsidiary of Morgan Stanley
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:
12.	Remarks (<i>if any</i>): The total number of shares of INTERNATIONAL CEMENT GROUP LTD. referenced in the computation of deemed interest in paragraph 9 above is 5,734,732,849 shares.
Sub	estantial Shareholder/Unitholder B
ارمی ا.	Name of Substantial Shareholder/Unitholder:
١.	Morgan Stanley International Holdings Inc.
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

	Date of acquisition of or change in	n interest:		
	10-Mar-2021			
•	Date on which Substantial Shareh change in, interest (i) (if different			
	11-Mar-2021			
	Explanation (if the date of become change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or th
	Aggregation of global position			
	Quantum of total voting sha rights/options/warrants/convertible Shareholder/Unitholder before an	e debentures (con d after the transac	version price knowr tion:	n}) held by Substantia
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
un	o. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures	0	386,100	386,100
	a percentage of total no. of voting ares/t	0	0.007	0.007
	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 :		515,386,100	515,386,100
	a percentage of total no. of voting ares/(0	8.987	8.987
•	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	Controlling interest in the body corpora	te which is interested	in such units	
	Relationship between the Substar [You may attach a chart in item 10 to			

Morgan Stanley International Limited is a subsidiary of Morgan Stanley International Holdings Inc. Morgan Stanley International Holdings Inc. is a subsidiary of Morgan Stanley 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) 15-digit transaction reference number of the relevant transaction in the Form 3 (c) which was attached in the Initial Announcement: Remarks (if any): 12. The total number of shares of INTERNATIONAL CEMENT GROUP LTD. referenced in the computation of deemed interest in paragraph 9 above is 5,734,732,849 shares. Substantial Shareholder/Unitholder C 1. Name of Substantial Shareholder/Unitholder: Morgan Stanley International 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: 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-Mar-2021 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): 11-Mar-2021

Morgan Stanley & Co. International plc is a subsidiary of Morgan Stanley Investments (UK) Morgan Stanley Investments (UK) is a subsidiary of Morgan Stanley International Limited

In	nmediately before the transaction					
	innediately before the transaction	Direct Interest	Deemed Interest	Total		
unde	f voting shares/units held and/or rlying the /options/warrants/convertible debentures	: 0	386,100	386,100		
	percentage of total no. of voting	0	0.007	0.007		
I	mmediately after the transaction	Direct Interest	Deemed Interest	Total		
unde	f voting shares/units held and/or rlying the rights/options/warrants/ ertible debentures :	0	515,386,100	515,386,100		
	percentage of total no. of voting	0	8.987	8.987		
	[You may attach a chart in item 10 to interest arises] Controlling interest in the body corpora			n/Ontribider's deeme		
	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] Morgan Stanley & Co. International plc is a subsidiary of Morgan Stanley Investments (UK)					
N	Morgan Stanley & Co. International picts Morgan Stanley Investments (UK) is a su Morgan Stanley International Limited is Morgan Stanley International Holdings I	bsidiary of Morgan St a subsidiary of Morga	anley International Lim In Stanley International	nited		
L						

	(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 total number of shares of INTERNATIONAL CEMENT GROUP LTD. referenced in the computation of deemed interest in paragraph 9 above is 5,734,732,849 shares.
Sub	stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
•••	Morgan Stanley Investments (UK)
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-Mar-2021
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):
	11-Mar-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Aggregation of global position
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

underlying	ng shares/units held and/or the ons/warrants/convertible debentures:	0	386,100	386,100
As a perce	entage of total no. of voting	0	0.007	0.007
Imme	ediately after the transaction	Direct Interest	Deemed Interest	Total
underlying	ng shares/units held and/or the rights/options/warrants/ e debentures :	0	515,386,100	515,386,100
As a perce shares/เ	entage of total no. of voting	0	8.987	8.987
Control Control Rela [You Shar	may attach a chart in item 10 to itest arises] olling interest in the body corporate tionship between the Substant may attach a chart in item 10 to seholders/Unitholders] an Stanley & Co. International plc is an Stanley Investments (UK) is a sub	e which is interested tial Shareholders/ show the relationsh a subsidiary of Morg	in such unit Unitholders giving r ip between the Substa	notice in this form: antial
Morg.	an Stanley International Limited is a an Stanley International Holdings In chments (if any): (The total file size for all attachmen	subsidiary of Morga ac. is a subsidiary of N	in Stanley International Morgan Stanley	
1. If thi	s is a replacement of an earlie	er notification, ple	ase provide:	
(a)	SGXNet announcement reference on SGXNet (the "Initial Anno		<u>t</u> notification which	was announced
(b)	Date of the Initial Announcer	ment:		
(c)	15-digit transaction reference which was attached in the In			on in the Form 3
2. Rem	narks (<i>if any</i>):			
I	otal number of shares of INTERNATION of interest in paragraph 9 above is			he computation of

<u>Sub</u>	stantial Shareholder/Unitholder E	•		
1.	Name of Substantial Shareholder/	Jnitholder:		
	Morgan Stanley & Co. International plc			
2.	Is Substantial Shareholder/Unithesecurities of the Listed Issuer are hardy Yes V 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/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	10-Mar-2021			
5.	Date on which Substantial Shareh change in, interest (i) (if different			
	11-Mar-2021			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	Aggregation of global position			
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:	386,100	0	386,100
	a percentage of total no. of voting res/(0.007	0	0.007
	Immediately after the transaction	Direct Interest	Deemed Interest	Total

386,100

0.007

515,000,000

8.98

515,386,100

8.987

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

As a percentage of total no. of voting

convertible debentures :

shares/(

	[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deeme interest arises]				
	Increa	se in shares held in respect of which Morgan Stanley may exercise the right to rehypothecate or se of			
	[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]			
	Morga Morga	an Stanley & Co. International plc is a subsidiary of Morgan Stanley Investments (UK) an Stanley Investments (UK) is a subsidiary of Morgan Stanley International Limited an Stanley International Limited is a subsidiary of Morgan Stanley International Holdings Inc. an Stanley International Holdings Inc. is a subsidiary of Morgan Stanley			
0.	Attac	chments (<i>if any</i>):			
	IJ	(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:			
2.	Rem	arks (<i>if any</i>):			
	The to	otal number of shares of INTERNATIONAL CEMENT GROUP LTD. referenced in the computation of ed interest in paragraph 9 above is 5,734,732,849 shares.			

Part IV - Transaction details

✓ Voting shares/units Rights/Options/Warrants over voting shares/units Convertible debentures over voting shares/units (conversion price known) Others (please specify): Number of shares, units, rights, options, warrants and/or principal amount of convertidebentures acquired or disposed of by Substantial Shareholders/Unitholders: 515,000,000 Common shares Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties): N/A 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 via a placement Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles Disposal of: 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 participal in (please specify): Others (please specify): Increase in shares held in respect of which Morgan Stanley may exercise the right to rehypothecate or disposition of the properties of the rehypothecate or disposition of the properties of the rehypothecate or disposition of the rehypothecat	
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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 participal in (please specify): ✓ Others (please specify):	
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Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participal in (please specify): Others (please specify):	
 ☐ Acceptance of take-over offer for the Listed Issuer ☐ Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participatin (please specify): ✓ Others (please specify): 	
Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participal in (please specify): Others (please specify):	
 in (please specify): ✓ Others (please specify): 	
	rticipate
	dispose c

•		ciculars of Individual submitting this notification form to the Listed Issuer:	
	(a)	Name of Individual:	
		Samuel Correia Da Costa	
	(b)	Designation (if applicable):	
	(c)	Name of entity (if applicable):	
_		on Reference Number (auto-generated): 6 3 6 4 4 2 6 2 8 0 1 3	