# 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

H2G Green Limited
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:
07-Jun-2024

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

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

Substantial Shareholder/Unitholder A
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Name of Substantial Shareholder/Unitholder:
Hongkong China Treasury Limited
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:
05-Jun-2024
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):
change in, interest (if ameren norm to make produce speedy the date).
05-Jun-2024
05-Jun-2024  Explanation (if the date of becoming aware is different from the date of acquisition of, or the
05-Jun-2024  Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
05-Jun-2024  Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

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:	142,180,095	0	142,180,095
As a percentage of total no. of voting shares/(	11.03	0	11.03
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 268,687,518	Deemed Interest 0	Total 268,687,518

	N.A.
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]
	Hongkong China Treasury Limited ("HKC Treasury") is a wholly-owned subsidiary of Rickon Holdings Limi
10.	Attachments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)
1.	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:
2.	Remarks (if any):
	On 28 November 2023, H2G Green Limited (the "Company") entered into a sale and purchase agreement ("SPA") with Direct Union Limited (the "Vendor") in relation to the proposed acquisition by the Company all the shares held by the Vendor in Gashubunited Utility Private Limited ("Sale Shares").
	Pursuant to the SPA, the purchase consideration for the Sale Shares of S\$2,062,071 was satisfied by the Company by way of the allotment and issue of 126,507,423 new ordinary shares in the capital of the Company ("Shares") ("Consideration Shares", and each a "Consideration Share") to HKC Treasury as direct by the Vendor, at the issue price of S\$0.0163 per Consideration Share (fractional entitlements to be disregarded) (the "Allotment"). The Consideration Shares were issued for the account of HKC Treasury on June 2024.
	Please refer to the Company's SGXNet announcements dated 28 November 2023 and 5 June 2024.
	The percentage of shareholding interest immediately after the Allotment is calculated on the basis of 1,415,284,092 Shares in issue, and rounded down to the nearest 0.01%.

e of Substantial Shareholder/Unitholder:  Holdings Limited  bstantial Shareholder/Unitholder a fund manager or a person whose interest in the ities of the Listed Issuer are held solely through fund manager(s)?  s  cation in respect of: coming a Substantial Shareholder/Unitholder ange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder asing to be a Substantial Shareholder/Unitholder  of acquisition of or change in interest:
bstantial Shareholder/Unitholder a fund manager or a person whose interest in the ities of the Listed Issuer are held solely through fund manager(s)?  seation in respect of: coming a Substantial Shareholder/Unitholder ange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder asing to be a Substantial Shareholder/Unitholder
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asing to be a Substantial Shareholder/Unitholder
of acquisition of or change in interest:
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-2024
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):
-2024
nation (if the date of becoming aware is different from the date of acquisition of, or the je in, interest):

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	142,180,095	142,180,095
As a percentage of total no. of voting shares/(	0	11.03	11.03
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 268,687,518	Total 268,687,518

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]

	Following the Allotment, HKC Treasury holds a direct interest in 268,687,518 Shares. Rickon Holdings Limited ("RHL") is the holding company of HKC Treasury. Accordingly, RHL is deemed to have an interest in the 268,687,518 Shares in which HKC Treasury has an interest.
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	RHL is the holding company of HKC Treasury.
10.	Attachments (if any): (1)  (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 shareholding interest immediately after the Allotment is calculated on the basis of 1,415,284,092 Shares in issue, and rounded down to the nearest 0.01%.
Sub	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	Lippo China Resources Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder

05-Jun-2024					
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):					
05-Jun-2024					
Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or th		
N.A.					
rights/options/warrants/convertible	debentures (con	version price knowr			
Immediately before the transaction	Direct Interest	Deemed Interest	Total		
	0	142,180,095	142,180,095		
	0	11.03	11.03		
Immediately after the transaction	Direct Interest	Deemed Interest	Total		
derlying the rights/options/warrants/	0	268,687,518	268,687,518		
	0	18.98	18.98		
[You may attach a chart in item 10 to interest arises]	Illustrate how the St	ubstantial Shareholde			
Limited ("LCR") is an intermediate holding company of HKC Treasury. Accordingly, LCR is deemed to have an interest in the 268,687,518 Shares in which HKC Treasury has an interest.					
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]					
LCR is the holding company of RHL. RHL is the holding company of HKC Treasury.					
	Date on which Substantial Shareh change in, interest (if different 05-Jun-2024  Explanation (if the date of becoming change in, interest):  N.A.  Quantum of total voting share rights/options/warrants/convertible Shareholder/Unitholder before and of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:  a percentage of total no. of voting shares/units held and/or derlying the rights/options/warrants/convertible debentures:  Immediately after the transaction  of voting shares/units held and/or derlying the rights/options/warrants/evertible debentures:  a percentage of total no. of voting shares/units held and/or derlying the rights/options/warrants/evertible debentures:  Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  Following the Allotment, HKC Treasury humited ("LCR") is an intermediate holding interest in the 268,687,518 Shares in which shares in the 268,687,518 Shares in which shareholders/Unitholders]	Date on which Substantial Shareholder/Unitholder be change in, interest (if different from item 4 above 05-Jun-2024  Explanation (if the date of becoming aware is different change in, interest):  N.A.  Quantum of total voting shares/units (incluringhts/options/warrants/convertible debentures {conshareholder/Unitholder before and after the transaction of voting shares/units held and/or derlying the his/options/warrants/convertible debentures:  a percentage of total no. of voting tres/(i):  Immediately after the transaction of voting shares/units held and/or derlying the rights/options/warrants/ vertible debentures:  a percentage of total no. of voting tres/(i):  Circumstances giving rise to deemed interests (if the [You may attach a chart in item 10 to illustrate how the Sinterest arises]  Following the Allotment, HKC Treasury holds a direct interest Limited ("LCR") is an intermediate holding company of HKC Tinterest in the 268,687,518 Shares in which HKC Treasury has  Relationship between the Substantial Shareholders/[You may attach a chart in item 10 to show the relationship Shareholders/[Unitholders]	Date on which Substantial Shareholder/Unitholder became aware of the change in, interest (if different from item 4 above, please specify the 05-Jun-2024  Explanation (if the date of becoming aware is different from the date of change in, interest):  N.A.  Quantum of total voting shares/units (including voting share rights/options/warrants/convertible debentures (conversion price known Shareholder/Unitholder before and after the transaction:  Immediately before the transaction		

4.

Date of acquisition of or change in interest:

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 (if any):
	The percentage of shareholding interest immediately after the Allotment is calculated on the basis of 1,415,284,092 Shares in issue, and rounded down to the nearest 0.01%.
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<u>Sub</u>	stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	Skyscraper Realty 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:
<b>.</b>	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:
	05-Jun-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):
	05-Jun-2024
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/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	142,180,095	142,180,095
As a percentage of total no. of voting shares/til:	0	11.03	11.03
Immediately after the transaction	Direct Interest	Deemed Interest	Total
ininediately after the transaction	Direct interest	Deemed mieresi	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	268,687,518	268,687,518

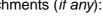
8. Circumstances giving rise to deemed interests (if the interest is such):
[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

Following the Allotment, HKC Treasury holds a direct interest in 268,687,518 Shares. Skyscraper Realty Limited ("SRL") is an intermediate holding company of HKC Treasury. Accordingly, SRL is deemed to have an interest in the 268,687,518 Shares in which HKC Treasury has an interest.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

SRL is the holding company of LCR. LCR is the holding company of RHL. RHL is the holding company of HKC Treasury.

10. Attachments (if any):



(The total file size for all attachment(s) should not exceed 1MB.)

- 11. If this is a **replacement** of an earlier notification, please provide:
  - (a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):

(b) Date of the Initial Announcement:

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

The percentage of shareholding interest immediately after the Allotment is calculated on the basis of 1,415,284,092 shares in issue, and rounded down to the nearest 0.01%.

Sub	stantial Shareholder/Unitholder E
1.	Name of Substantial Shareholder/Unitholder:
	Lippo Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	05-Jun-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):
	05-Jun-2024
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/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	142,180,095	142,180,095
As a percentage of total no. of voting shares/t(i):	0	11.03	11.03
Immediately after the transaction	Direct Interest	Deemed Interest	Total

ınde	erlying	ng shares/units held and/or the rights/options/warrants/ debentures :	0	268,687,518	268,687,518
	perce es/(	entage of total no. of voting	0	18.98	18.98
	[You	umstances giving rise to dee may attach a chart in item 10 t est arises]			
	intern	wing the Allotment, HKC Treasury nediate holding company of HKC 87,518 Shares in which HKC Treas	Treasury. Accor	dingly, LL is deemed to ha	
	[You Shar	tionship between the Substa may attach a chart in item 10 to eholders/Unitholders]	o show the rela	tionship between the Su	bstantial
		he holding company of SRL. SRL is the holding company of HKC Tre		empany of LCR. LCR is the l	holding company of RHL.
	Λ. <del></del>	ob manta (if any).			
).	Allac	chments (if any): ①  (The total file size for all attachm	ent(s) should not	evened 1MR )	
1.	If this				
•		s is a <b>replacement</b> of all ea	rlier notificatio	n, please provide:	
	(a)	SGXNet announcement re on SGXNet (the "Initial An	eference of th		ich was announced
	(a)	SGXNet announcement re	eference of th	e <u>first</u> notification wh	ich was announced
	(a) (b)	SGXNet announcement re	eference of th nouncement")	e <u>first</u> notification wh	ich was announced
	, ,	SGXNet announcement re on SGXNet (the "Initial And	eference of the nouncement") ement: ence number	te first notification when the	
	(b)	SGXNet announcement re on SGXNet (the "Initial And Date of the Initial Announcement re on SGXNet (the "Initial Announcement re	eference of the nouncement") ement: ence number	te first notification when the	
	(b)	SGXNet announcement re on SGXNet (the "Initial And Date of the Initial Announcement re on SGXNet (the "Initial Announcement re	eference of the nouncement") ement: ence number	te first notification when the	
2.	(b) (c) Rem	SGXNet announcement re on SGXNet (the "Initial And Date of the Initial Announcement re on SGXNet (the "Initial Announcement re	eference of the nouncement") ement: ence number Initial Announ	of the relevant transacement:	ction in the Form 3
2.	(b) (c) Rem	SGXNet announcement re on SGXNet (the "Initial And Date of the Initial Announcement on SGXNet (the "Initial Announcement re on	eference of the nouncement") ement: ence number Initial Announ	of the relevant transacement:	ction in the Form 3
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2.	(b)  (c)  Rem The p 1,415,	SGXNet announcement re on SGXNet (the "Initial And Date of the Initial Announcement of	eference of the nouncement") ement: ence number Initial Announ est immediately anded down to the	of the relevant transacement:	ction in the Form 3

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:  05-Jun-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):  05-Jun-2024
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):  N.A.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:
	Immediately before 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	142,180,095	142,180,095
As a percentage of total no. of voting shares/(	0	11.03	11.03
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of cotion of an almost ball and a	_		
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	268,687,518	268,687,518

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]

	("LCL") is an intermediate holding company of HKC Treasury. Accordingly, LCL is deemed to have an interest in the 268,687,518 Shares in which HKC Treasury has an interest.
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	LCL is the holding company of LL. LL is the holding company of SRL. SRL is the holding company of LCR. LCR is the holding company of RHL. RHL is the holding company of HKC Treasury.
10.	Attachments (if any): 1
	(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:
	(b) Date of the initial Announcement.
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of shareholding interest immediately after the Allotment is calculated on the basis of 1,415,284,092 Shares in issue, and rounded down to the nearest 0.01%.
Sub	stantial Shareholder/Unitholder G
1.	Name of Substantial Shareholder/Unitholder:
	Lippo Capital Holdings Company Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder

5.	Date on which Substantial Shareho change in, interest (if different			•
	05-Jun-2024			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	f acquisition of, or the
	N.A.			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con-	version price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	142,180,095	142,180,095
	a percentage of total no. of voting res/t	0	11.03	11.03
	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	268,687,518	268,687,518
ı	a percentage of total no. of voting res/t	0	18.98	18.98
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed
	Following the Allotment, HKC Treasury he Company Limited ("LCH") is an intermedi to have an interest in the 268,687,518 Sha	ate holding compan	y of HKC Treasury. Acco	
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			
	LCH is the holding company of LCL. LCL is the holding company of LCR. LCR is the Treasury.			

Date of acquisition of or change in interest:

4.

05-Jun-2024

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 (if any):
	The percentage of shareholding interest immediately after the Allotment is calculated on the basis of 1,415,284,092 Shares in issue, and rounded down to the nearest 0.01%.
Sub	stantial Shareholder/Unitholder H
1.	Name of Substantial Shareholder/Unitholder:
	Lippo Capital Group Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No
3.	Notification in respect of:
·	Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	05-Jun-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):
	05-Jun-2024
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

7. Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/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	142,180,095	142,180,095
As a percentage of total no. of voting shares/t :	0	11.03	11.03
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	268,687,518	268,687,518
convenible dependires .			

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]

Following the Allotment, HKC Treasury holds a direct interest in 268,687,518 Shares. Lippo Capital Group Limited ("LCG") is the holding company of LCH, which in turn is an intermediate holding company of HKC Treasury. Accordingly, LCG is deemed to have an interest in the 268,687,518 Shares in which HKC Treasury has an interest.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

LCG is the holding company of LCH. LCH is the holding company of LCL. LCL is the holding company of LL. LL is the holding company of SRL. SRL is the holding company of LCR. LCR is the holding company of RHL. RHL is the holding company of HKC Treasury.

10. Attachments (if any): 🕥



(The total file size for all attachment(s) should not exceed 1MB.)

- 11. If this is a **replacement** of an earlier notification, please provide:
  - (a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):

(b) Date of the Initial Announcement:

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

The percentage of shareholding interest immediately after the Allotment is calculated on the basis of 1,415,284,092 shares in issue, and rounded down to the nearest 0.01%.

<u>Sub</u>	ostantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder:
	Dr. Stephen Riady
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No
•	
3.	Notification in respect of:  Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	05-Jun-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):
	05-Jun-2024
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Linitholder 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	142,180,095	142,180,095
As a percentage of total no. of voting shares/t(i):	0	11.03	11.03
Immediately after the transaction	Direct Interest	Deemed Interest	Total

undei	rlying	ng shares/units held and/or the rights/options/warrants/ debentures :	0	268,687,518	268,687,518
	perce es/เ	ntage of total no. of voting	0	18.98	18.98
	[You	Imstances giving rise to dee may attach a chart in item 10 t est arises]			r/Unitholder's deemed
t F	he er noldir	ving the Allotment, HKC Treasury ntire issued share capital of LCG, v ng company of HKC Treasury. Acc 37,518 Shares in which HKC Treas	which is the holding co cordingly, Dr. Stephen	ompany of LCH. LCH, in t	turn, is an intermediate
	[You	tionship between the Substa may attach a chart in item 10 t eholders/Unitholders]			
ŀ	noldir	ephen Riady holds the entire issung company of LCL. LCL is the holog company of LCR. LCR is the ho	lding company of LL. L	L is the holding compar	ny of SRL. SRL is the
). 	Attac	chments ( <i>if any</i> ): 👔			
	Ŋ	(The total file size for all attachm	ent(s) should not excee	ed 1MB.)	
		s is a <b>replacement</b> of an ea	rlier notification, ple	ease provide:	was appaupand
	O If this (a)		rlier notification, ple eference of the <u>firs</u>	ease provide:	was announced
	(a)	s is a <b>replacement</b> of an ea SGXNet announcement re on SGXNet (the "Initial An	rlier notification, ple eference of the <u>firs</u> nouncement"):	ease provide:	was announced
		s is a <b>replacement</b> of an ea SGXNet announcement re	rlier notification, ple eference of the <u>firs</u> nouncement"):	ease provide:	was announced
	(a)	s is a <b>replacement</b> of an ea SGXNet announcement re on SGXNet (the "Initial An	rlier notification, ple eference of the firs nouncement"): ement:	ease provide:  st notification which  e relevant transaction	
	(a) (b) (c)	S is a <b>replacement</b> of an ear SGXNet announcement re on SGXNet (the "Initial Announcement of the Initial Announce	rlier notification, ple eference of the firs nouncement"): ement:	ease provide:  st notification which  e relevant transaction	
2. [i	(a) (b) (c) Rem	Sis a replacement of an ear SGXNet announcement roon SGXNet (the "Initial Announcement on SGXNet (the "Initial Announcement of the Initial Ann	rlier notification, ple eference of the firs nouncement"):  cement:  ence number of the Initial Announcement  est immediately after the	ease provide:  t notification which  relevant transaction ent:	on in the Form 3
2. [1	(a) (b) (c) Rem [he po	Sis a replacement of an ear SGXNet announcement re on SGXNet (the "Initial Announcement of the Initial Announcement	rlier notification, please eference of the first nouncement"):  cement:  ence number of the Initial Announcement initial Announcement initial Announcement in the indeed down to the near	ease provide:  t notification which  relevant transaction ent:	on in the Form 3
2. [1	(a) (b) (c) Rem [he po	Sis a replacement of an ear SGXNet announcement re on SGXNet (the "Initial Announcement on SGXNet (the "Initial Announceme	rlier notification, ple eference of the firs nouncement"):  cement:  ence number of the Initial Announcement  est immediately after the	ease provide:  t notification which  relevant transaction ent:	on in the Form 3
2. [1]	(a) (b) (c) Rem The poly 1,415,	Sis a replacement of an ear SGXNet announcement re on SGXNet (the "Initial Announcement of the Initial Announcement	rlier notification, please ference of the first nouncement"):  cement:  ence number of the Initial Announcement in	ease provide:  t notification which  relevant transaction ent:	on in the Form 3

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:
	05-Jun-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):
	05-Jun-2024
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/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	142,180,095	142,180,095
As a percentage of total no. of voting shares/ເ	0	11.03	11.03
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/	0	268,687,518	268,687,518
convertible debentures :			

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]

	Following the Allotment, HKC Treasury holds a direct interest in 268,687,518 Shares. PT Trijaya Utama Mandiri ("PT Trijaya") holds more than 20% of the shares in LCL, which is an intermediate holding company of HKC Treasury. Accordingly, PT Trijaya is deemed to have an interest in 268,687,518 Shares in which HKC Treasury has an interest.
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	PT Trijaya holds more than 20% of the shares in LCL. LCL is the holding company of LL. LL is the holding company of SRL. SRL is the holding company of LCR. LCR is the holding company of RHL. RHL is the holding company of HKC Treasury.
10.	Attachments (if any): 1
	(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 shareholding interest immediately after the Allotment is calculated on the basis of 1,415,284,092 Shares in issue, and rounded down to the nearest 0.01%.
Sub	stantial Shareholder/Unitholder K
1.	Name of Substantial Shareholder/Unitholder:
	Mr. James Tjahaja Riady
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  — Yes
	✓ No
3.	Notification in respect of:  Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder

	05-Jun-2024	from item 4 above		,
6.	Explanation (if the date of becomit change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or th
	N.A.			
7.	Quantum of total voting share rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures (con	version price knowr	
	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	142,180,095	142,180,095
	a percentage of total no. of voting res/ເ 👔::	0	11.03	11.03
	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	268,687,518	268,687,518
	a percentage of total no. of voting res/ເ	0	18.98	18.98
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	Following the Allotment, HKC Treasury h effectively holds all the shares of PT Trijay intermediate holding company of HKC Tr interest in 268,687,518 Shares in which H	ya. PT Trijaya holds m reasury. Accordingly,	nore than 20% of the sh Mr. James Tjahaja Riac	nares in LCL, which is an
		tial Charahaldara/	I Initholders aiving r	action in this form:
).	Relationship between the Substan [You may attach a chart in item 10 to Shareholders/Unitholders]			

4.

05-Jun-2024

Date of acquisition of or change in interest:

	IJ	(The total file size for all attachment(s) should not exceed 1MB.)
1.	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:
2.	Rema	arks ( <i>if any</i> ):
	1,413,2	284,092 Shares in issue, and rounded down to the nearest 0.01%.

### 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:
	126,507,423 ordinary shares
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	S\$2,062,071 for the Consideration Shares was satisfied by the Vendor via its transfer of Sale Shares to the Company
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):

(a)	rticulars of Individual submitting this notification form to the Listed Issuer:
(α)	Name of Individual:
	Carissa Choo
(b)	Designation (if applicable):
	Associate
(c)	Name of entity (if applicable):
	Allen & Gledhill LLP
	ion Reference Number (auto-generated):
1 2 7	5 3 4 5 4 4 7 3 9 3 6 3