#### 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.
- 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:

CSC HOLDINGS 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:

10-Dec-2020

	be used for multiple Substantial Sha	areholders/Unithol	ders to give notice]	
Sub	ostantial Shareholder/Unitholder A	Delete	e This Part III Substantia	I Shareholder/Unithol
1.	Name of Substantial Shareholder/	Unitholder:		
	TH INVESTMENTS PTE LTD			
2.	Is Substantial Shareholder/Unith securities of the Listed Issuer are Yes Vo		•	
3.	Notification in respect of:	der/Unitholder		
	<ul> <li>✓ Change in the percentage level of</li> </ul>		emaining a Substantia	I Shareholder/Unitho
	Ceasing to be a Substantial Share			
4.	Date of acquisition of or change in	interest:		
	10-Dec-2020			
5.	Date on which Substantial Shareh change in, interest () ( <i>if different</i>			
	10-Dec-2020			
6.	Explanation ( <i>if the date of becomi</i> change in, interest):	ing aware is differ	ent from the date of	f acquisition of, or t
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures {con	version price knowr	
7.	rights/options/warrants/convertible	e debentures {con	version price knowr	
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No un rig	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction b. of voting shares/units held and/or derlying the	debentures {cond after the transac Direct Interest	version price knowr tion: Deemed Interest	b}) held by Substant
No un rig	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction b. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	e debentures {con d after the transac <i>Direct Interest</i> 0	version price known tion: Deemed Interest 1,092,727,509	7) held by Substant <i>Total</i> 1,092,727,509
No un As sha	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction b. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting ares/u	<ul> <li>debentures {condition</li> <li>dafter the transact</li> <li>Direct Interest</li> <li>0</li> <li>0</li> </ul>	version price known tion: Deemed Interest 1,092,727,509 37.477	<ul> <li>a) held by Substant</li> <li><i>Total</i></li> <li>1,092,727,509</li> <li>37.477</li> </ul>

rt III – Substantial Sharabaldar(a)/Iluithaldar(a) Datail

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]											
	SHARES A	ARE HELD IN NOMINEE ACCOUNT.										
9.	[You ma	nship between the Substantial Shareholders/Unitholders giving notice in this form: by attach a chart in item 10 to show the relationship between the Substantial blders/Unitholders]										
	WHICH IS	TMENTS PTE LTD ("THIPL") IS A WHOLLY OWNED SUBSIDIARY OF TAT HONG INVESTMENTS PTE LTD A WHOLLY OWNED SUBSIDIARY OF CHWEE CHENG & SONS PTE LTD ("CCSPL"). THIPL OWNS INTEREST IN CSC HOLDINGS LIMITED ("CSC").										
	UNDER A	THE ISSSUED SHARE CAPITAL OF CCSPL IS OWNED BY THE CHWEE CHENG TRUST CONSTITUTED. TRUST DEED. MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND UN GIAM ROGER ARE THE JOINT TRUSTEES OF THE CHWEE CHENG TRUST.										
	TONY, MI	NT TO SECTION 7 OF THE COMPANIES ACT. CAP 50., MR. NG SAN TIONG ROLAND, MR. NG SUN HO R. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER EACH HAS A DEEMED INTEREST IN THE HENG TRUST'S 39.5% SHAREHOLDING INTEREST IN CCSPL.										
10.	Attachn	nents ( <i>if any</i> ): 👔										
10.	D.	The total file size for all attachment(s) should not exceed 1MB.)										
11.	If this is	a replacement of an earlier notification, please provide:										
	· · /	GXNet announcement reference of the <u>first</u> notification which was announced n SGXNet ( <i>the "Initial Announcement"</i> ):										
	(b) D	Pate of the Initial Announcement:										
	. ,	5-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:										
12.	Remark	ks ( <i>if any</i> ):										
	BASED O	CENTAGES OF INTEREST DISCLOSED BEFORE AND AFTER THE TRANSACTION ARE CALCULATED N 2,915,732,141 AND 3,274,219,106 ISSUED ORDINARY SHARES IN THE CAPITAL OF CSC HOLDINGS FECTIVELY.										
<u>S</u> ub:	stantial S	Shareholder/Unitholder B G Delete This Part III Substantial Shareholder/Unitholde										
1.		of Substantial Shareholder/Unitholder:										
		IG INVESTMENTS PTE LTD										
2												
2.		stantial Shareholder/Unitholder a fund manager or a person whose interest in th es of the Listed Issuer are held solely through fund manager(s)?										

- ✓ 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-Dec-2020

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-Dec-2020

- 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 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	1,092,727,509	1,092,727,509		
As a percentage of total no. of voting shares/(	0	37.477	37.477		
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	1,092,727,509	1,092,727,509		
As a percentage of total no. of voting shares/t	0	33.374	33.374		

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]

TH INVESTMENTS PTE LTD ("THIPL") IS A WHOLLY OWNED SUBSIDIARY OF TAT HONG INVESTMENTS PTE LTD.

THIPL OWNS 33.374% INTEREST IN CSC HOLDINGS LIMITED ("CSC"). TAT HONG INVESTMENTS PTE LTD IS THEREFORE DEEMED TO BE INTERESTED IN ALL THE SHARES HELD BY THIPL IN CSC.

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]

TH INVESTMENTS PTE LTD ("THIPL") IS A WHOLLY OWNED SUBSIDIARY OF TAT HONG INVESTMENTS PTE LTD, WHICH IS A WHOLLY OWNED SUBSIDIARY OF CHWEE CHENG & SONS PTE LTD ("CCSPL"). THIPL OWNS 33.374% INTEREST IN CSC HOLDINGS LIMITED ("CSC").

39.5% OF THE ISSSUED SHARE CAPITAL OF CCSPL IS OWNED BY THE CHWEE CHENG TRUST CONSTITUTED UNDER A TRUST DEED. MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER ARE THE JOINT TRUSTEES OF THE CHWEE CHENG TRUST.

PURSUANT TO SECTION 7 OF THE COMPANIES ACT. CAP 50., MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER EACH HAS A DEEMED INTEREST IN THE CHWEE CHENG TRUST'S 39.5% SHAREHOLDING INTEREST IN CCSPL.

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:

 Í							

### 12. Remarks (if any):

THE PERCENTAGES OF INTEREST DISCLOSED BEFORE AND AFTER THE TRANSACTION ARE CALCULATED BASED ON 2,915,732,141 AND 3,274,219,106 ISSUED ORDINARY SHARES IN THE CAPITAL OF CSC HOLDINGS LTD RESPECTIVELY.

Substantial Shareholder/Unitholder C

Delete This Part III Substantial Shareholder/Unitholde

1. Name of Substantial Shareholder/Unitholder:

CHWEE CHENG & SONS PTE LTD

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)?

9

- 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:

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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*):

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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	1,092,727,509	1,092,727,509		
As a percentage of total no. of voting shares/ເງ:	0	37.477	37.477		
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	1,092,727,509	1,092,727,509		
As a percentage of total no. of voting shares/t	0	33.374	33.374		

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10.	Attac	hments ( <i>if any</i> ):									
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	(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> ):									
	BASED	RCENTAGES OF INTEREST DISCLOSED BEFORE AND AFTER THE TRANSACTION ARE CALCULATED ON 2,915,732,141 AND 3,274,219,106 ISSUED ORDINARY SHARES IN THE CAPITAL OF CSC HOLDINGS ESPECTIVELY.									
<u>Sub</u> 1.	Nam	I Shareholder/Unitholder  C  C  C  C  C  C  C  C  C  C  C  C  C									
	NG SU	IN HO TONY									
2.		ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es									
	V No	)									
3.	Notifi	cation in respect of:									
	Becoming a Substantial Shareholder/Unitholder										
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholded										
		easing to be a Substantial Shareholder/Unitholder									
	Date of acquisition of or change in interest:										
4.	Duit	of acquisition of or change in interest:									
4.		of acquisition of or change in interest: c-2020									
4. 5.	10-De Date	c-2020									
	10-De Date chan	c-2020 on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the									
	10-De Date chan 10-De Expla	c-2020 on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest () ( <i>if different from item 4 above, please specify the date</i> ): c-2020									
5.	10-De Date chan 10-De Expla	c-2020 on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest (i) ( <i>if different from item 4 above, please specify the date</i> ): c-2020 anation ( <i>if the date of becoming aware is different from the date of acquisition of, or the</i>									
5.	10-De Date chan 10-De Expla	c-2020 on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest (i) ( <i>if different from item 4 above, please specify the date</i> ): c-2020 anation ( <i>if the date of becoming aware is different from the date of acquisition of, or the</i>									

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	1,092,727,509	1,092,727,509		
As a percentage of total no. of voting shares/ເງ::	0	37.477	37.477		
Immediately after the transaction			Total		
	Direct Interest	Deemed Interest	lotal		
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	1,092,727,509	1,092,727,509		

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]

TH INVESTMENTS PTE LTD ("THIPL") IS A WHOLLY OWNED SUBSIDIARY OF TAT HONG INVESTMENTS PTE LTD, WHICH IS A WHOLLY OWNED SUBSIDIARY OF CHWEE CHENG & SONS PTE LTD ("CCSPL"). THIPL OWNS 33.374% INTEREST IN CSC HOLDINGS LIMITED ("CSC").

39.5% OF THE ISSSUED SHARE CAPITAL OF CCSPL IS OWNED BY THE CHWEE CHENG TRUST CONSTITUTED UNDER A TRUST DEED. MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER ARE THE JOINT TRUSTEES OF THE CHWEE CHENG TRUST.

BY VIRTUE OF THE CHWEE CHENG TRUST'S INTEREST IN CCSPL, MR NG SUN HO TONY IS DEEMED TO BE INTERESTED IN ALL THE SHARES HELD BY THIPL IN CSC.

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]

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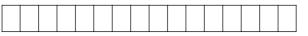
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10. Attachments (if any): 🕤

(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:
12.	[	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
	BASED	RCENTAGES OF INTEREST DISCLOSED BEFORE AND AFTER THE TRANSACTION ARE CALCULATED ON 2,915,732,141 AND 3,274,219,106 ISSUED ORDINARY SHARES IN THE CAPITAL OF CSC HOLDINGS SPECTIVELY.
<u>Sub</u>	stantial	Shareholder/Unitholder E 👔 Delete This Part III Substantial Shareholder/Unitholder
1.	Name	of Substantial Shareholder/Unitholder:
		N WEE DAVID
2.		
3.	Notific	cation in respect of:
		coming a Substantial Shareholder/Unitholder
	🖌 Ch	ange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ce	asing to be a Substantial Shareholder/Unitholder
4.	Date of	of acquisition of or change in interest:
	10-Dec	-2020
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the je in, interest () (if different from item 4 above, please specify the date):
	10-Dec	-2020
6.	•	nation (if the date of becoming aware is different from the date of acquisition of, or the le in, interest):
7.	rights,	tum of total voting shares/units ( <i>including voting shares/units underlying /options/warrants/convertible debentures</i> { <i>conversion price known</i> }) held by Substantial holder/Unitholder before and after the transaction:
	Immedia	ately before the transaction Direct Interest Deemed Interest Total

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	1,092,727,509	1,092,727,509		
As a percentage of total no. of voting shares/ເ	0	37.477	37.477		
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	1,092,727,509	1,092,727,509		
As a percentage of total no. of voting	0	33.374	33.374		

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]

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39.5% OF THE ISSSUED SHARE CAPITAL OF CCSPL IS OWNED BY THE CHWEE CHENG TRUST CONSTITUTED UNDER A TRUST DEED. MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER ARE THE JOINT TRUSTEES OF THE CHWEE CHENG TRUST.

BY VIRTUE OF THE CHWEE CHENG TRUST'S INTEREST IN CCSPL, MR NG SAN WEE DAVID IS DEEMED TO BE INTERESTED IN ALL THE SHARES HELD BY THIPL IN CSC.

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]

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#### 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"*):

- 1								

(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 PERCENTAGES OF INTEREST DISCLOSED BEFORE AND AFTER THE TRANSACTION ARE CALCULATED BASED ON 2,915,732,141 AND 3,274,219,106 ISSUED ORDINARY SHARES IN THE CAPITAL OF CSC HOLDINGS LTD RESPECTIVELY.
<u>Sub</u>	ostantial Shareholder/Unitholder F 👔 Delete This Part III Substantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder:
	NG SUN GIAM ROGER
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-Dec-2020
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-Dec-2020
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 shares/units ( <i>including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}</i> ) 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	1,092,727,509	1,092,727,509

As a percentage of total no. of voting shares/ເ	0	37.477	37.477
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	1,092,727,509	1,092,727,509
As a percentage of total no. of voting shares/ເງ:	0	33.374	33.374

# 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]

TH INVESTMENTS PTE LTD ("THIPL") IS A WHOLLY OWNED SUBSIDIARY OF TAT HONG INVESTMENTS PTE LTD, WHICH IS A WHOLLY OWNED SUBSIDIARY OF CHWEE CHENG & SONS PTE LTD ("CCSPL"). THIPL OWNS 33.374% INTEREST IN CSC HOLDINGS LIMITED ("CSC").

39.5% OF THE ISSSUED SHARE CAPITAL OF CCSPL IS OWNED BY THE CHWEE CHENG TRUST CONSTITUTED UNDER A TRUST DEED. MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER ARE THE JOINT TRUSTEES OF THE CHWEE CHENG TRUST.

BY VIRTUE OF THE CHWEE CHENG TRUST'S INTEREST IN CCSPL, MR NG SUN GIAM ROGER IS DEEMED TO BE INTERESTED IN ALL THE SHARES HELD BY THIPL IN CSC.

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]

TH INVESTMENTS PTE LTD ("THIPL") IS A WHOLLY OWNED SUBSIDIARY OF TAT HONG INVESTMENTS PTE LTD, WHICH IS A WHOLLY OWNED SUBSIDIARY OF CHWEE CHENG & SONS PTE LTD ("CCSPL"). THIPL OWNS 33.374% INTEREST IN CSC HOLDINGS LIMITED ("CSC").

39.5% OF THE ISSSUED SHARE CAPITAL OF CCSPL IS OWNED BY THE CHWEE CHENG TRUST CONSTITUTED UNDER A TRUST DEED. MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER ARE THE JOINT TRUSTEES OF THE CHWEE CHENG TRUST.

PURSUANT TO SECTION 7 OF THE COMPANIES ACT. CAP 50., MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER EACH HAS A DEEMED INTEREST IN THE CHWEE CHENG TRUST'S 39.5% SHAREHOLDING INTEREST IN CCSPL.

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 PERCENTAGES OF INTEREST DISCLOSED BASED ON 2,915,732,141 AND 3,274,219,10			
	LTD RESPECTIVELY.			
<u>up:</u>	ostantial Shareholder/Unitholder G	Delete	This Part III Substantia	Shareholder/Unitholder
	Name of Substantial Shareholder/Un	itholder:		
	NG SAN TIONG ROLAND			
	Is Substantial Shareholder/Unitholo securities of the Listed Issuer are he Yes		•	vhose interest in the
	✓ No			
	Notification in respect of:			
	Becoming a Substantial Shareholder			
	$\checkmark$ Change in the percentage level of int	erest while still re	naining a Substantia	I Shareholder/Unitholde
	Ceasing to be a Substantial Shareho	lder/Unitholder		
	Date of acquisition of or change in in	terest:		
	10-Dec-2020			
	Date on which Substantial Sharehold change in, interest 🅥 ( <i>if different fro</i>			•
	10-Dec-2020			
	Explanation ( <i>if the date of becoming change in, interest</i> ):	aware is differe	nt from the date of	acquisition of, or the
	Quantum of total voting shares	vunite (includ	ing voting share	o (unite underlying
	Quantum of total voting shares rights/options/warrants/convertible d Shareholder/Unitholder before and a	ebentures {conv	ersion price known	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
	<i>(</i> )		1,116,648,503	1,116,648,503

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	1,116,648,503	1,116,648,503
As a percentage of total no. of voting shares/(	0	38.297	38.297
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	1,116,648,503	1,116,648,503		
As a percentage of total no. of voting shares/ເ	0	34.104	34.104		

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]

TH INVESTMENTS PTE LTD ("THIPL") IS A WHOLLY OWNED SUBSIDIARY OF TAT HONG INVESTMENTS PTE LTD, WHICH IS A WHOLLY OWNED SUBSIDIARY OF CHWEE CHENG & SONS PTE LTD ("CCSPL"). THIPL OWNS 33.374% INTEREST IN CSC HOLDINGS LIMITED ("CSC").

39.5% OF THE ISSSUED SHARE CAPITAL OF CCSPL IS OWNED BY THE CHWEE CHENG TRUST CONSTITUTED UNDER A TRUST DEED. MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER ARE THE JOINT TRUSTEES OF THE CHWEE CHENG TRUST.

BY VIRTUE OF THE CHWEE CHENG TRUST'S INTEREST IN CCSPL, MR NG SAN TIONG ROLAND IS DEEMED TO BE INTERESTED IN ALL THE SHARES HELD BY THIPL IN CSC.

MR NG SAN TIONG ROLAND ALSO OWNS 0.73% INTEREST IN CSC THROUGH HIS NOMINEE ACCOUNT.

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]

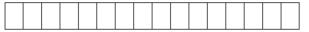
TH INVESTMENTS PTE LTD ("THIPL") IS A WHOLLY OWNED SUBSIDIARY OF TAT HONG INVESTMENTS PTE LTD, WHICH IS A WHOLLY OWNED SUBSIDIARY OF CHWEE CHENG & SONS PTE LTD ("CCSPL"). THIPL OWNS 33.374% INTEREST IN CSC HOLDINGS LIMITED ("CSC").

39.5% OF THE ISSSUED SHARE CAPITAL OF CCSPL IS OWNED BY THE CHWEE CHENG TRUST CONSTITUTED UNDER A TRUST DEED. MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER ARE THE JOINT TRUSTEES OF THE CHWEE CHENG TRUST.

PURSUANT TO SECTION 7 OF THE COMPANIES ACT. CAP 50., MR. NG SAN TIONG ROLAND, MR. NG SUN HO TONY, MR. NG SAN WEE DAVID AND MR. NG SUN GIAM ROGER EACH HAS A DEEMED INTEREST IN THE CHWEE CHENG TRUST'S 39.5% SHAREHOLDING INTEREST IN CCSPL.

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:

12. Remarks (*if any*):

## Additional Substantial Shareholder/Unitholder ("B", "C" etc) where the information in Part I and Part IV is the same for the additional Substantial Shareholder/Unitholder

Add New Part III Substantial Shareholder/Unitholder

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:
	N.A.
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	N.A.
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 ( <i>please specify</i> ):
	✓ Others ( <i>please specify</i> ):
	THE CHANGE IN THE PERCENTAGE LEVEL IS DUE TO THE CHANGE IN THE ISSUED SHARE CAPITAL OF CSC AS A
	RESULT OF THE EXERCISE OF WARRANTS BY WARRANT HOLDERS.

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders.

- 5. Particulars of Individual submitting this notification form to the Listed Issuer:
  - (a) Name of Individual:

MR TAN AIK TIAN

(b) Designation (*if applicable*):

FINANCIAL CONTROLLER

(c) Name of entity (*if applicable*): CHWEE CHENG & SONS PTE LTD

Transaction Reference Number (auto-generated):

4	0	7	3	3	7	4	4	1	2	3	5	6	7	3	
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