SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN

FORM

3
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General 1. Name of Listed Issuer: Parkson Retail Asia 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: 09-Jun-2023

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

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

Substantial Shareholder/Unitholder A	

change in, interest):

1.	Name of Substantial Shareholder/Unitholder:
	WANG Hung 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:
	05-Jun-2023
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-2023
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the

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	36,026,800	36,026,800
As a percentage of total no. of voting shares/t	0	5.347	5.347
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 0	Deemed Interest 31,620,900	Total 31,620,900

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]
	Wang Hung, Roger, is the settlor of The 2004 RVJD Family Trust, his family trust, which in turn, through its entire shareholding in GEICO Holdings Limited ("GEICO") and the various direct/ indirect wholly-owned and non-wholly owned subsidiaries of GEICO, holds an aggregate of 31,620,900 voting shares in the Listed Issuer.
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]
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):
Sub	stantial Shareholder/Unitholder B
1.	Name of Substantial Shareholder/Unitholder:
	WANG Vivine H
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
2	
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-2023
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-2023
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	36,026,800	36,026,800
As a percentage of total no. of voting shares/til:	0	5.347	5.347
lusura alia taka aftau tha tuana adian	5	5 11 .	
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	31,620,900	31,620,900

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]

Wang Vivine H, is the settlor of The 2004 RVJD Family Trust, the family trust of Mr. Wang Hung Roger, which in turn, through its entire shareholding in GEICO Holdings Limited ("GEICO") and the various direct/indirect wholly-owned and non-wholly owned subsidiaries of GEICO, holds an aggregate of 31,620,900 voting shares in the Listed Issuer.

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]

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):
Sub	stantial Shareholder/Unitholder C
<u>Sub</u>	stantial Shareholder/Unitholder C Name of Substantial Shareholder/Unitholder:
1.	Name of Substantial Shareholder/Unitholder: WANG Janice S Y
1.	Name of Substantial Shareholder/Unitholder: WANG Janice S Y Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?
1.	Name of Substantial Shareholder/Unitholder: WANG Janice S Y Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of:
1.	Name of Substantial Shareholder/Unitholder: WANG Janice S Y Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder: WANG Janice S Y Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder: WANG Janice S Y Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder
1. 2. 3.	Name of Substantial Shareholder/Unitholder: WANG Janice S Y Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder: WANG Janice S Y Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)? Yes No 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
1. 2. 3.	Name of Substantial Shareholder/Unitholder: WANG Janice S Y Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)? Yes No 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:

	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
un	. of voting shares/units held and/or derlying the nts/options/warrants/convertible debentures:	0	36,026,800	36,026,800
	a percentage of total no. of voting ares/t	0	5.347	5.347
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
un	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	31,620,900	31,620,900
	a percentage of total no. of voting ares/t	0	4.693	4.693
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Wang Janice S Y, is a beneficiary of The 2 which in turn, through its entire shareho indirect wholly-owned and non-wholly ovoting shares in the Listed Issuer.	illustrate how the So 004 RVJD Family Trust Iding in GEICO Holdin	ubstantial Shareholde st, the family trust of Mings Limited ("GEICO") a	r. Wang Hung Roger, nd the various direct
	Relationship between the Substan [You may attach a chart in item 10 to Shareholders/Unitholders]			
9.				

12.	Remarks (if any):
Sub	stantial Sharoholdor/I Initholdor D
<u> </u>	stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	WANG Dorothy S L
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?
	Yes
	✓ No
3.	Notification in respect of:
	☐ Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unit
	✓ Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	05-Jun-2023
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, o change in, interest (if different from item 4 above, please specify the date):
	05-Jun-2023
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, o change in, interest):
7.	Quantum of total voting shares/units (including voting shares/units underly
	rights/options/warrants/convertible debentures {conversion price known}) held by Substa Shareholder/Unitholder before and after the transaction:

und	of voting shares/units held and/or derlying the hts/options/warrants/convertible debenture	s: 0	36,026,800	36,026,800
	a percentage of total no. of voting	0	5.347	5.347
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	31,620,900	31,620,900
	a percentage of total no. of voting ares/ເ	0	4.693	4.693
3.	Circumstances giving rise to dee [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	Wang Dorothy SL, is a beneficiary of The which in turn, through its entire sharehindirect wholly-owned and non-wholly voting shares in the Listed Issuer.	iolding in GEICO Holdii	ngs Limited ("GEICO") a	nd the various direct/
).	Relationship between the Substa [You may attach a chart in item 10 to Shareholders/Unitholders]			
	[You may attach a chart in item 10 t			
	[You may attach a chart in item 10 to Shareholders/Unitholders] Attachments (if any):	o show the relationsh	ip between the Substa	
9. 10.	[You may attach a chart in item 10 to Shareholders/Unitholders]	o show the relationsh	ip between the Substa	
10.	[You may attach a chart in item 10 to Shareholders/Unitholders] Attachments (if any): (The total file size for all attachments)	ent(s) should not excee rlier notification, ple eference of the <u>firs</u>	ip between the Substand d 1MB.) ase provide:	antial
10.	[You may attach a chart in item 10 to Shareholders/Unitholders] Attachments (if any): (The total file size for all attachments is a replacement of an eact (a) SGXNet announcement research.)	ent(s) should not exceerlier notification, pleeference of the firs	ip between the Substand d 1MB.) ase provide:	antial
10.	[You may attach a chart in item 10 to Shareholders/Unitholders] Attachments (if any): (1) (The total file size for all attachments is a replacement of an eat (a) SGXNet announcement reson SGXNet (the "Initial And Income 10 to	ent(s) should not exceed the notification, pleed the first mouncement"): ement: ence number of the	d 1MB.) ase provide: t notification which	was announced
10.	[You may attach a chart in item 10 to Shareholders/Unitholders] Attachments (if any): (The total file size for all attachment of an eat (a) SGXNet announcement response on SGXNet (the "Initial And (b) Date of the Initial Announcement of the Initial Anno	ent(s) should not exceed the notification, pleed the first mouncement"): ement: ence number of the	d 1MB.) ase provide: t notification which	was announced

Sub	stantial Shareholder/Unitholder E	•		
1.	Name of Substantial Shareholder/U	Jnitholder:		
	GEICO Holdings Limited			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h ☐ Yes ☑ No		•	vhose interest in the
3.	Notification in respect of:			
	☐ Becoming a Substantial Sharehold	ler/Unitholder		
	Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholder
	✓ Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	05-Jun-2023			
5.	Date on which Substantial Sharehochange in, interest (if different			•
	05-Jun-2023			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	, ,
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the ts/options/warrants/convertible debentures:	0	36,026,800	36,026,800
1	a percentage of total no. of voting res/ເ	0	5.347	5.347

Direct Interest

0

Deemed Interest

31,620,900

convertible debentures :

Immediately after the transaction

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

Total

31,620,900

	a percentage of total no. of voting res/t	0	4.693	4.693
	Circumstances giving rise to de [You may attach a chart in item 10 interest arises]			
	GEICO Holdings Limited, through its subsidiaries, holds an aggregate of 3			
	Relationship between the Subs [You may attach a chart in item 10 Shareholders/Unitholders]			
).	Attachments (if any): (1) (The total file size for all attach	ment(s) should not	exceed 1MB.)	
	If this is a replacement of an e		·	
	(a) SGXNet announcement on SGXNet (the "Initial A	reference of th	e <u>first</u> notificatior	
	(b) Date of the Initial Annour	ncement:		
	(c) 15-digit transaction refe			insaction in the Form 3
	which was attached in the	e Initial Announ	cement:	
2.	Remarks (if any):			
1 -	- ((' - O - - - - / - - -			
<u>ub:</u>	stantial Shareholder/Unitholder F			
	Name of Substantial Sharehold			
	Golden Eagle International Retail Gro	oup Limited		
	Is Substantial Shareholder/Un securities of the Listed Issuer a	nitholder a fund	d manager or a p	erson whose interest in th

	✓ No			
3.	Notification in respect of:			
	☐ Becoming a Substantial Sharehold	ler/Unitholder		
	☐ Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholder
	✓ Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	05-Jun-2023			
5.	Date on which Substantial Shareho change in, interest (if different			
	05-Jun-2023			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	32,172,800	3,854,000	36,026,800
As a	a percentage of total no. of voting	4.775	0.572	5.347

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	32,172,800	3,854,000	36,026,800
As a percentage of total no. of voting shares/t	4.775	0.572	5.347
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 27,766,900	Deemed Interest 3,854,000	Total 31,620,900

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]

Golden Eagle International Retail Group Limited, by itself and through its indirect non-wholly owned subsidiary, holds an aggregate of 31,620,900 voting shares in the Listed Issuer.

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]

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"):
	(h) Date of the Initial Approximants
	(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):

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:
	4,405,900 shares
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	S\$432,659.38
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 (please specifie):
	Others (please specify):

	Particulars of Individual submitting this notification form to the Listed Issuer: (a) Name of Individual:					
	(a)	TAI Ping, Patricia				
	/ b.\					
	(b)	Designation (if applicable):				
	(c)	Name of entity (if applicable):				
rans		on Reference Number (auto-generated): 4 5 0 4 5 8 3 1 8 8 3 3				