#### 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

**3** (Electronic Format)

FORM

#### **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:
	ComfortDelGro Corporation 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:

21-Jun-2023

	Part III - Substantial Sh	areholder(s)/Un	itholder(s) Detai	ls								
[To	be used for multiple Substantial Sha	areholders/Unithold	ders to give notice]									
<u>Sub</u>	stantial Shareholder/Unitholder A	<b>()</b>										
1.	Name of Substantial Shareholder/	Unitholder:										
<ul> <li>Ameriprise Financial, Inc.</li> <li>2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest i securities of the Listed Issuer are held solely through fund manager(s)?</li> <li>✓ Yes</li> <li>No</li> </ul>												
	Becoming a Substantial Sharehold	ler/Unitholder										
	$\checkmark$ 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:										
	20-Jun-2023											
5.	Date on which Substantial Shareho change in, interest (1) (if different			-								
	21-Jun-2023											
6.	Explanation ( <i>if the date of becomin change in, interest</i> ):	ng aware is differe	ent from the date of	acquisition of, or the								
7	The reason for becoming aware of the sh regards to the aggregation of shareholde	er data.										
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:	0	130,030,093	130,030,093								
	a percentage of total no. of voting res/ເງີ:	0	6.004	6.004								
	Immediately after the transaction	Direct Interest	Deemed Interest	Total								
	of voting shares/units held and/or erlying the rights/options/warrants/	0	128,092,293	128,092,293								

5.915

0

5.915

shares/(

convertible debentures :

As a percentage of total no. of voting

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]

Ameriprise Financial, Inc. is a United States publicly owned company (together with such direct and indirect subsidiaries, the "Ameriprise Financial Group"). Ameriprise Financial, Inc is entitled to exercise or control the exercise of not less than 20% of the votes attached to the voting shares of the Ameriprise Financial Group. Therefore, Ameriprise Financial, Inc. has deemed interests in shares of the issuer held by the Ameriprise Financial Group. Financial Group.

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]

Columbia Threadneedle Investments UK International Limited "Columbia Threadneedle" is wholly owned by Ameriprise Financial, Inc.

Columbia Threadneedle is deemed interest by virtue of Section 4 of the Securities and Futures Act 2001 in shares of the issuer held by its subsidiaries, Pyrford International Limited and Columbia Threadneedle Management Limited.

Please note that Pyrford International Ltd, an indirect subsidiary of Ameriprise Financial, Inc., has previously disclosed a direct interest of 4.995% in the shares of the issuer on 31st August 2022.

### 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:

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#### 12. Remarks (if any):

The percentage of shareholding is calculated based on the Company's total issued share capital of 2,165,713,013 (excluding 1,734,900 Treasury Shares) as at 5th June 2023.

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Substantial Shareholder/Unitholder B

1. Name of Substantial Shareholder/Unitholder:

Columbia Threadneedle Investments UK International Limited

- 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?
  - ✓ Yes
    - ∣ No

#### 3. Notification in respect of:

- 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:
  - 20-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):

21-Jun-2023

6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):

The reason for becoming aware of the share acquisition one day after the event is due to the timing in regards to the aggregation of shareholder data.

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	130,030,093	130,030,093
As a percentage of total no. of voting shares/ເງ::	0	6.004	6.004
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 128,092,293	Total 128,092,293

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]

Ameriprise Financial, Inc. is a United States publicly owned company (together with such direct and indirect subsidiaries, the "Ameriprise Financial Group"). Ameriprise Financial, Inc is entitled to exercise or control the exercise of not less than 20% of the votes attached to the voting shares of the Ameriprise Financial Group. Therefore, Ameriprise Financial, Inc. has deemed interests in shares of the issuer held by the Ameriprise Financial Group. Financial Group.

# 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]

Columbia Threadneedle Investments UK International Limited "Columbia Threadneedle" is wholly owned by Ameriprise Financial, Inc.

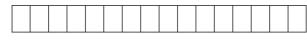
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Please note that Pyrford International Ltd, an indirect subsidiary of Ameriprise Financial, Inc., has previously disclosed a direct interest of 4.995% in the shares of the issuer on 31st August 2022.

#### 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:

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- 1								

#### 12. Remarks (if any):

The percentage of shareholding is calculated based on the Company's total issued share capital of 2,165,713,013 (excluding 1,734,900 Treasury Shares) as at 5th June 2023.

## Part IV - Transaction details

1.	Type of securities which are the subject of the transaction (more than one option may be chosen):
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units ( <i>conversion price known</i> )
	Others ( <i>please specify</i> ):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	1,937,800 Shares
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders ( <i>excluding</i> brokerage and stamp duties):
	SGD 2,213,355.16
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> ):

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:

Ben Lyon

(b) Designation (*if applicable*):

Regulatory Reporting Manager

(c) Name of entity (*if applicable*): Ameriprise Financial, Inc.

Transaction Reference Number (auto-generated):

	0	8	9	7	3	9	5	4	0	7	4	9	3	3	3	
1																