

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 estate-related 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:

Cromwell European Real Estate Investment Trust ("CEREIT")

2. Type of Listed Issuer:

- Company/Corporation
 Registered/Recognised Business Trust
 Real Estate Investment Trust

Name of Trustee-Manager/Responsible Person:

Cromwell EREIT Management Pte. Ltd.

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:

24-May-2024

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

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

Substantial Shareholder/Unitholder A

1. Name of Substantial Shareholder/Unitholder:

Stoneweg Global Platform SCSp

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:

22-May-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):

22-May-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:

<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/:	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	156,233,700	156,233,700
As a percentage of total no. of voting shares/:	0	27.8	27.8

1. Name of Substantial Shareholder/Unitholder:

Stoneweg GP S.A.

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:

22-May-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):

22-May-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:

<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/units ⓘ:	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	156,233,700	156,233,700
As a percentage of total no. of voting shares/units ⓘ:	0	27.8	27.8

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]

4. Date of acquisition of or change in interest:

22-May-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):

22-May-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:

<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/ ⓘ:	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	156,233,700	156,233,700
As a percentage of total no. of voting shares/ ⓘ:	0	27.8	27.8

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]

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder 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]

- (1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CERIT ("CERIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder A.
- (2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CERIT Units pursuant to the Securities and Futures Act 2001 ("SFA").
- (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CERIT Units pursuant to the SFA.

(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):

Substantial Shareholder/Unitholder E 

1. Name of Substantial Shareholder/Unitholder:

JSM Holding S.A.

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:

22-May-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):


22-May-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	0	0

Substantial Shareholder/Unitholder F 

1. Name of Substantial Shareholder/Unitholder:

3 J Holding I SCSp

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:

22-May-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):

22-May-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:

<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/  :	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	156,233,700	156,233,700

1. Name of Substantial Shareholder/Unitholder:

Fromenteau Holding S.A.

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:

22-May-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):

22-May-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:

<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/units ⓘ:	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	156,233,700	156,233,700
As a percentage of total no. of voting shares/units ⓘ:	0	27.8	27.8

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]

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:

22-May-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):

22-May-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:

<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/units ⓘ:	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	156,233,700	156,233,700
As a percentage of total no. of voting shares/units ⓘ:	0	27.8	27.8

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]

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder 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]

- (1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder A.
- (2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA").
- (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at least 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds at least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deemed interest in the CEREIT Units pursuant to the SFA.
- (6) 26 Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

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 **first** notification which was announced on SGXNet (the "Initial Announcement"):


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(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):

Substantial Shareholder/Unitholder | 

1. Name of Substantial Shareholder/Unitholder:

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:

22-May-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):

22-May-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:

<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/ ⓘ:	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	156,233,700	156,233,700
As a percentage of total no. of voting shares/ ⓘ:	0	27.8	27.8

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]

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder 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]

- (1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIF ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder A.
- (2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIF Units pursuant to the Securities and Futures Act 2001 ("SFA").
- (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIF Units pursuant to the SFA.
- (4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIF Units pursuant to the SFA.
- (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at least 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds at least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deemed interest in the CEREIF Units pursuant to the SFA.
- (6) 26 Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest in the CEREIF Units pursuant to the SFA.
- (7) Jean-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in the CEREIF Units pursuant to the SFA.

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 **first** notification which was announced on SGXNet (*the "Initial Announcement"*):

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- (b) Date of the Initial Announcement:


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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:

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12. Remarks (*if any*):

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Substantial Shareholder/Unitholder J 

1. Name of Substantial Shareholder/Unitholder:

Jaume Sabater Martos

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:

22-May-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):

22-May-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:

<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/ ⓘ:	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	156,233,700	156,233,700
As a percentage of total no. of voting shares/ ⓘ:	0	27.8	27.8

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]

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder 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]

- (1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder A.
- (2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA").
- (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at least 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds at least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deemed interest in the CEREIT Units pursuant to the SFA.
- (6) 26 Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (7) Jean-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (8) Jauma Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

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 **first** notification which was announced on SGXNet (the "Initial Announcement"):

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- (b) Date of the Initial Announcement:


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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:

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12. Remarks (if any):

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Substantial Shareholder/Unitholder **K** 

1. Name of Substantial Shareholder/Unitholder:

Dobele Triplej Swiss Holding S.A.

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:

22-May-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):

22-May-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:

<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/units ⓘ:	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	156,233,700	156,233,700
As a percentage of total no. of voting shares/units ⓘ:	0	27.8	27.8

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]

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder 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]

- 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:

22-May-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):

22-May-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:

<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/units ⓘ:	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	156,233,700	156,233,700
As a percentage of total no. of voting shares/units ⓘ:	0	27.8	27.8

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]

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder 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]

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:

22-May-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):

22-May-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:

<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/units ⓘ:	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	156,233,700	156,233,700
As a percentage of total no. of voting shares/units ⓘ:	0	27.8	27.8

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]

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder 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]

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:

22-May-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):

22-May-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:

<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/units ⓘ:	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	156,233,700	156,233,700
As a percentage of total no. of voting shares/units ⓘ:	0	27.8	27.8


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]

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder 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]

- (1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIF ("CEREIF Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder A.
- (2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIF Units pursuant to the Securities and Futures Act 2001 ("SFA").
- (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIF Units pursuant to the SFA.
- (4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIF Units pursuant to the SFA.
- (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at least 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds at least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deemed interest in the CEREIF Units pursuant to the SFA.
- (6) 26 Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest in the CEREIF Units pursuant to the SFA.
- (7) Jean-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in the CEREIF Units pursuant to the SFA.
- (8) Jauma Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the CEREIF Units pursuant to the SFA.
- (9) Doblel Triplej Swiss Holding S.A. owns at least 20% of PRES. Therefore, it has deemed interest in the CEREIF Units pursuant to the SFA.
- (10) Joaquin Castellvi Lopez owns at least 20% of Doblel Triplej Swiss Holding S.A. and therefore has deemed interest in the CEREIF Units pursuant to the SFA.
- (11) SW Participation S.A. ("SWPSA") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIF Units pursuant to the SFA.
- (12) Icona Swiss Holding S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIF Units pursuant to the SFA.

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 **first** notification which was announced on SGXNet (the "Initial Announcement"):

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- (b) Date of the Initial Announcement:



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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:

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12. Remarks (if any):

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Substantial Shareholder/Unitholder  

1. Name of Substantial Shareholder/Unitholder:

Icona Capital Group S.à.r.l

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:

22-May-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):

22-May-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:

<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/units ⓘ:	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	156,233,700	156,233,700
As a percentage of total no. of voting shares/units ⓘ:	0	27.8	27.8

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]

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder 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]

- (1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder A.
- (2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA").
- (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at least 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds at least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deemed interest in the CEREIT Units pursuant to the SFA.
- (6) 26 Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (7) Jean-Pierre Verlainé owns at least 20% of 26 Investments S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (8) Jauma Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (9) Doblel Triplej Swiss Holding S.A. owns at least 20% of PRES. Therefore, it has deemed interest in the CEREIT Units pursuant to the SFA.
- (10) Joaquin Castellvi Lopez owns at least 20% of Doblel Triplej Swiss Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (11) SW Participation S.A. ("SWPSA") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (12) Icona Swiss Holding S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (13) Icona Captial Group S.à.r.l owns at least 20% of Icona Swiss Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

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 **first** notification which was announced on SGXNet (the "Initial Announcement"):

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- (b) Date of the Initial Announcement:

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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:

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12. Remarks (if any):

Substantial Shareholder/Unitholder P 

1. Name of Substantial Shareholder/Unitholder:

Icona Capital Fund,for & o/b/o its sub-fund,Multi-Strategies (Luxemburg SICAV-RAIF)

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:

22-May-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):

22-May-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:

<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/  :	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	156,233,700	156,233,700

As a percentage of total no. of voting shares/ 	0	27.8	27.8
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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]

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder 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]

- (1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder A.
- (2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA").
- (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at least 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds at least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deemed interest in the CEREIT Units pursuant to the SFA.
- (6) 26 Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (7) Jean-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (8) Jauma Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (9) Doblel Triplej Swiss Holding S.A. owns at least 20% of PRES. Therefore, it has deemed interest in the CEREIT Units pursuant to the SFA.
- (10) Joaquin Castellvi Lopez owns at least 20% of Doblel Triplej Swiss Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (11) SW Participation S.A. ("SWPSA") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (12) Icona Swiss Holding S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (13) Icona Captial Group S.à.r.l owns at least 20% of Icona Swiss Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (14) Icona Capital Fund (for and on behalf of its sub-fund, Multi-Strategies (Luxembourg SICAV-RAIF)) owns at least 20% of Icona Captial Group S.à.r.l and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

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 **first** notification which was announced on SGXNet (*the "Initial Announcement"*):


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(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):

Substantial Shareholder/Unitholder 

1. Name of Substantial Shareholder/Unitholder:

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:

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):

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
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No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/():	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	156,233,700	156,233,700
As a percentage of total no. of voting shares/():	0	27.8	27.8

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]

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder 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]

Substantial Shareholder/Unitholder R 

1. Name of Substantial Shareholder/Unitholder:

CBH Compagnie Bancaire Helvétique S.A.

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:

22-May-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):

22-May-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:

<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/  :	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	156,233,700	156,233,700

As a percentage of total no. of voting shares/ 	0	27.8	27.8
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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]

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder 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]

(1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder A.
(2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA").
(3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
(4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
(5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at least 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds at least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deemed interest in the CEREIT Units pursuant to the SFA.
(6) 26 Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
(7) Jean-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
(8) Jauma Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
(9) Doblel Triplej Swiss Holding S.A. owns at least 20% of PRES. Therefore, it has deemed interest in the CEREIT Units pursuant to the SFA.
(10) Joaquin Castellvi Lopez owns at least 20% of Doblel Triplej Swiss Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
(11) SW Participation S.A. ("SWPSA") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
(12) Icona Swiss Holding S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
(13) Icona Captial Group S.à.r.l owns at least 20% of Icona Swiss Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
(14) Icona Capital Fund (for and on behalf of its sub-fund, Multi-Strategies (Luxembourg SICAV-RAIF)) owns at least 20% of Icona Captial Group S.à.r.l and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
(15) Max-Herve George owns at least 20% of Icona Capital Fund (for and on behalf of its sub-fund, Multi-Strategies (Luxembourg SICAV-RAIF)) and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
(16) CBH Compagnie Bancaire Helvétique S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIT Units pursuant to the SFA.



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:

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:


<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/  :	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	156,233,700	156,233,700
As a percentage of total no. of voting shares/  :	0	27.8	27.8

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]

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder 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]

- (1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder A.
- (2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA").
- (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at least 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds at least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deemed interest in the CEREIT Units pursuant to the SFA.
- (6) 26 Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (7) Jean-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (8) Jauma Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (9) Doblel Triplej Swiss Holding S.A. owns at least 20% of PRES. Therefore, it has deemed interest in the CEREIT Units pursuant to the SFA.
- (10) Joaquin Castellvi Lopez owns at least 20% of Doblel Triplej Swiss Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (11) SW Participation S.A. ("SWPSA") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (12) Icona Swiss Holding S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (13) Icona Captial Group S.à.r.l owns at least 20% of Icona Swiss Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (14) Icona Capital Fund (for and on behalf of its sub-fund, Multi-Strategies (Luxembourg SICAV-RAIF)) owns at least 20% of Icona Captial Group S.à.r.l and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (15) Max-Herve George owns at least 20% of Icona Capital Fund (for and on behalf of its sub-fund, Multi-Strategies (Luxembourg SICAV-RAIF)) and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (16) CBH Compagnie Bancaire Helvétique S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (17) CBH Holding S.A. owns at least 20% of CBH Compagnie Bancaire Helvétique S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

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 **first** notification which was announced on SGXNet (the "Initial Announcement"):


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- (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):

Substantial Shareholder/Unitholder T 

1. Name of Substantial Shareholder/Unitholder:

Mycol Benhamou Namdar

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:

22-May-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):

22-May-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:

<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/  :	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	156,233,700	156,233,700

As a percentage of total no. of voting shares/(1):	0	27.8	27.8
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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]

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder 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]

(1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder A.

(2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA").

(3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

(4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

(5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at least 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds at least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deemed interest in the CEREIT Units pursuant to the SFA.

(6) 26 Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

(7) Jean-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

(8) Jauma Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

(9) Doblel Triplej Swiss Holding S.A. owns at least 20% of PRES. Therefore, it has deemed interest in the CEREIT Units pursuant to the SFA.

(10) Joaquin Castellvi Lopez owns at least 20% of Doblel Triplej Swiss Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

(11) SW Participation S.A. ("SWPSA") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

(12) Icona Swiss Holding S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

(13) Icona Captial Group S.à.r.l owns at least 20% of Icona Swiss Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.


(14) Icona Capital Fund (for and on behalf of its sub-fund, Multi-Strategies (Luxembourg SICAV-RAIF)) owns at least 20% of Icona Captial Group S.à.r.l and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

(15) Max-Herve George owns at least 20% of Icona Capital Fund (for and on behalf of its sub-fund, Multi-Strategies (Luxembourg SICAV-RAIF)) and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

(16) CBH Compagnie Bancaire Helvétique S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

(17) CBH Holding S.A. owns at least 20% of CBH Compagnie Bancaire Helvétique S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

(18) Mycol Benhamou Namdar owns at least 20% of CBH Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

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 **first** notification which was announced on SGXNet (the "Initial Announcement"):

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(b) Date of the Initial Announcement:


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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:

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12. Remarks (if any):

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Substantial Shareholder/Unitholder **U** 

1. Name of Substantial Shareholder/Unitholder:

Engelwood Asset Management S.A.

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:

22-May-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):

22-May-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:

<i>Immediately before the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/  :	0	0	0
<i>Immediately after the transaction</i>	<i>Direct Interest</i>	<i>Deemed Interest</i>	<i>Total</i>
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures :	0	156,233,700	156,233,700
As a percentage of total no. of voting shares/  :	0	27.8	27.8

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]

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder 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]

(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*):

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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:

156,233,700 units in CERET ("Units")

3. Amount of consideration paid or received by Substantial Shareholders/Unitholders (*excluding brokerage and stamp duties*):

€1.52 per Unit, subject to customary completion adjustments.

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*):

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder A.

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:

Yvan Mermod

(b) Designation (if applicable):

Group CFO

(c) Name of entity (if applicable):

Stoneweg Management S.A.

Transaction Reference Number (auto-generated):

4	9	2	1	3	3	5	4	4	6	3	4	6	2	3
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