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

 Name of Listed Issuer:

 CEI Limited

Type of Listed Issuer:

✓ Company/Corporation

☐ Registered/Recognised Business Trust

☐ Real Estate Investment Trust

2.

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:

23-Mar-2021

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

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



Sub	ostantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Temasek Holdings (Private) Limited ("Temasek")
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:
	19-Mar-2021
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):
	19-Mar-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Temasek is deemed interested in voting shares of the Listed Issuer ("Shares") through Republic Technologies Pte Ltd ("Republic") and TIHT Investment Holdings Pte. Ltd. ("TIHT"). TIHT is an independently managed Temasek portfolio company. Temasek is not involved in its business or operating decisions.

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	15,681,600	15,681,600
As a percentage of total no. of voting shares/t(i):	0	18.08	18.08
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 0	Total

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]
	Temasek is filing this notification form to report a change in the percentage level of its deemed interest in Shares from 18.09% to 0% due to the tender of an aggregate of 15,681,600 Shares held by Republic and TIH' in acceptance of the voluntary conditional offer ("Offer") by AEM Singapore Pte. Ltd. for all Shares, as announced by the Listed Issuer on 11 January 2021 and 19 March 2021. The Offer was declared unconditional in all respects on 19 March 2021.
	Republic had a direct interest in 9.04% of Shares. Republic is a subsidiary of Seletar Investments Pte Ltd ("Seletar") which is in turn a subsidiary of Temasek Capital (Private) Limited ("Temasek Capital") which is in turn a subsidiary of Temasek.
	TIHT had a direct interest in 9.04% of Shares. Republic has a more than 20% interest in TIHT and therefore has a deemed interest in Shares held by TIHT. TIHT is an independently managed Temasek portfolio company. Each of Republic and Temasek are not involved in TIHT's business or operating decisions.
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]
	(i) Temasek Capital (Private) Limited is a subsidiary of Temasek Holdings (Private) Limited (ii) Seletar Investments Pte Ltd is a subsidiary of Temasek Capital (Private) Limited (iii) Republic Technologies Pte Ltd is a subsidiary of Seletar Investments Pte Ltd
10.	Attachments (if any): 1
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3
	which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of interest immediately before and after the change is calculated on the basis of 86,698,463 Shares.
	In this Notice, figures are rounded down to the nearest 0.01%.
Sub	stantial Shareholder/Unitholder B
<u>Sub</u>	Stantial Shareholder/Unitholder B 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:
	19-Mar-2021
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):
	19-Mar-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Temasek Capital is deemed interested in Shares through Republic and TIHT. TIHT is an independently managed Temasek portfolio company. Temasek Capital is not involved in its business or operating decisions.
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	15,681,600	15,681,600
As a percentage of total no. of voting shares/t	0	18.08	18.08
Immediately after the transaction	Direct Interest	Decimal distance	
ininiculatory after 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 Total

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 item 8 on page 5.
•	Deletionabin between the Cubetontial Charabalders // Inithalders airling nation in this forms.
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]
	(i) Temasek Capital (Private) Limited is a subsidiary of Temasek Holdings (Private) Limited (ii) Seletar Investments Pte Ltd is a subsidiary of Temasek Capital (Private) Limited (iii) Republic Technologies Pte Ltd is a subsidiary of Seletar Investments Pte Ltd
10.	Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	 (a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of interest immediately before and after the change is calculated on the basis of 86,698,463 Shares.
	In this Notice, figures are rounded down to the nearest 0.01%.
Sub	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	Seletar Investments Pte Ltd ("Seletar")
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
	Becoming a Substantial Shareholder/UnitholderChange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder

19-Mar-2021					
17 Mai 2021					
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):					
rights/options/warrants/convertible	debentures (con	version price knowr			
Immediately before the transaction	Direct Interest	Deemed Interest	Total		
erlying the	0	15,681,600	15,681,600		
	0	18.08	18.08		
Immediately after the transaction	Direct Interest	Deemed Interest	Total		
erlying the rights/options/warrants/	0	0	0		
	0	0	0		
			r/Unitholder's deemed		
Please refer to item 8 on page 5.					
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]					
(i) Temasek Capital (Private) Limited is a subsidiary of Temasek Holdings (Private) Limited (ii) Seletar Investments Pte Ltd is a subsidiary of Temasek Capital (Private) Limited (iii) Republic Technologies Pte Ltd is a subsidiary of Seletar Investments Pte Ltd					
	Change in, interest): Seletar is deemed interested in Shares the Temasek portfolio company. Seletar is not a company. Seletar in the company in the company. Seletar in the company in the company in the company in the company. Seletar in the company in the	change in, interest): Seletar is deemed interested in Shares through Republic and Temasek portfolio company. Seletar is not involved in its bus Quantum of total voting shares/units (incluing rights/options/warrants/convertible debentures (conshareholder/Unitholder before and after the transact Immediately before the transaction	Change in, interest): Seletar is deemed interested in Shares through Republic and TIHT. TIHT is an indeped Temasek portfolio company. Seletar is not involved in its business or operating decidenasek portfolio company. Seletar is not involved in its business or operating decidenasek portfolio company. Seletar is not involved in its business or operating decidenasek portfolio company. Seletar is not involved in its business or operating decidenasek portfolio company. Seletar is not involved in its business or operating decidenasek portfolio company. Seletar is not involved in its business or operating decidenasek portfolio company. Seletar is not involved in its business or operating decidenasek portfolio company. Seletar is not involved in its business or operating decidenasek portfolio company. Seletar is not involved in its business or operating decidenasek portfolio company. Seletar in the seletar in its business or operating decidenasek portfolio company. Seletar in its business or operating decidenasek in its business or operating decidenasek in its business or operating decidenasek in its business. Seletar in its business or operating decidenasek in its busines		

4.

19-Mar-2021

Date of acquisition of or change in interest:

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	IJ,	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s 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.	Rem	earks (if any):
	The p Share	ercentage of interest immediately before and after the change is calculated on the basis of 86,698,463 s.
	In this	Notice, figures are rounded down to the nearest 0.01%.
Sub	stantia	al Shareholder/Unitholder D
1.		ne of Substantial Shareholder/Unitholder:
	кери	blic Technologies Pte Ltd ("Republic")
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)?
3.	NI - C	es o
•	INOU	0
	□В	o ication in respect of: ecoming a Substantial Shareholder/Unitholder
	□ B□ C	o ication in respect of: ecoming a Substantial Shareholder/Unitholder
4.	□ B□ C✓ C	o ication in respect of: ecoming a Substantial Shareholder/Unitholder change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
4.	☐ B ☐ C ☑ C ☐ Date	ication in respect of: ecoming a Substantial Shareholder/Unitholder change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder
 4. 5. 	☐ B ☐ C ☐ C ☐ Date ☐ Date ☐ Date	ication in respect of: ecoming a Substantial Shareholder/Unitholder change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest:
	Date Date char	rication in respect of: ecoming a Substantial Shareholder/Unitholder change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder reasing to be a Substantial Shareholder/Unitholder reof acquisition of or change in interest: ar-2021 reon which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
	Date 19-Mar 19-Mar Expl	ication in respect of: ecoming a Substantial Shareholder/Unitholder thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder teasing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest: ar-2021 on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (if different from item 4 above, please specify the date):

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				
No. of voting shares/units held and/or 7,840,800 7,840,800 15,681,600		15,681,600		

miniculation percies and traincaction	Direct interest		rotar
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	7,840,800	7,840,800	15,681,600
As a percentage of total no. of voting shares/t	9.04	9.04	18.08
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 0	Total

		the rights/options/warrants/ debentures :				
	a perce ares/t	ntage of total no. of voting	0	0	0	
8.	[You	umstances giving rise to dee may attach a chart in item 10 t est arises]				med
	Please	e refer to item 8 on page 5.				
9.	[You	tionship between the Substa may attach a chart in item 10 t eholders/Unitholders]				n:
	(ii) Sel	nasek Capital (Private) Limited is etar Investments Pte Ltd is a sub public Technologies Pte Ltd is a	sidiary of Tema	isek Capital (Private) L	imited	
10.	Attac	chments (<i>if any</i>): 🗿				
	IJ,	(The total file size for all attachm	ent(s) should n	ot exceed 1MB.)		
11.	If this	s is a replacement of an ea	rlier notificati	on, please provide	: :	
	(a)	SGXNet announcement roon SGXNet (the "Initial An			n which was announce	d
	(b)	Date of the Initial Announce	cement:			
	(c)	15-digit transaction refere			ansaction in the Form	3

12. Remarks (if any):

The percentage of interest immediately before and after the change is calculated on the basis of 86,698,463 Shares.
In this Notice, figures are rounded down to the nearest 0.01%.

Part IV - Transaction details

1.	Type of securities which are the subject of the transaction (more than one option may be chosen):
	✓ Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	15,681,600 Shares in the aggregate
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	S\$1.15 per Share
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):

5.	Part	iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Jason Norman Lee / Foo Hsiang Ming
	(b)	Designation (if applicable):
	(c)	Name of entity (if applicable):
	(0)	Temasek Holdings (Private) Limited
Tra	nsactic	on Reference Number (auto-generated):
1		5 3 7 4 4 2 3 2 3 9 4 3