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

## NOTIFICATION FORM FOR DIRECTOR/CHIEF EXECUTIVE OFFICER IN RESPECT OF INTERESTS IN SECURITIES

(Electronic Format)

FORM

## **Explanatory Notes**

- 1. Please read the explanatory notes carefully before completing this notification form.
- This form is for a Director/Chief Executive Officer ("CEO") to give notice of his interests in the securities of the Listed Issuer under section 133, 137N or 137Y of the Securities and Futures Act (Cap. 289) (the "SFA"). Please note that the requirement to disclose interests in participatory interests applies <u>only</u> to a director and where the Listed Issuer is a Singapore-incorporated company.
- 3. This electronic Form 1 and a separate Form C, containing the particulars and contact details of the Director/CEO, must be completed by the Director/CEO or a person duly authorised by him to do so. The person so authorised should maintain records of information furnished to him by the Director/CEO.
- 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. A single form may be used by a Director/CEO for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of/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.
- 6. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 3 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part III, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. 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").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 6 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:					
	GuocoLand Limited					
2.	Type of Listed Issuer:					
	Company/Corporation					
	Registered/Recognised Business Trust					
	Real Estate Investment Trust					
3.	Name of Director/CEO:					
	Quek Leng Chan					
4.	Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer?					
	✓ Yes					
	□ No					
5.	Is the Director/CEO notifying in respect of his interests in securities of, or made available by,					
	the Listed Issuer at the time of his appointment?					
	Yes (Please proceed to complete Part II)					
	✓ No (Please proceed to complete Part III)					
6.	Date of notification to Listed Issuer:					
	28-Sep-2020					

	nsaction A 🕤					
	Date of acquisition of or change in	interest:				
	24-Sep-2020					
	Date on which Director/CEO becan (if different from item 1 above, plea	ne aware of the acquisition of, or change in, interest 🕤 se specify the date):				
	24-Sep-2020					
	Explanation ( <i>if the date of becomin</i> , <i>in, interest</i> ):	g aware is different from the date of acquisition of, or change				
	Type of securities which are the	subject of the transaction (more than one option may be				
	chosen):					
✓ Ordinary voting shares/units of Listed Issuer						
	Other types of shares/units ( <i>exclud</i>	ding ordinary voting shares/units) of Listed Issuer				
	Rights/Options/Warrants over share	res/units of Listed Issuer				
	Debentures of Listed Issuer					
	Rights/Options over debentures of	Listed Issuer				
		d Issuer which Director/CEO is a party to, or under which he is ts under which any person has a right to call for or to make uer				
	Participatory interests made availa	able by Listed Issuer				
	Others ( <i>please specify</i> ):					
		options, warrants, participatory interests and/or principa tracts acquired or disposed of by Director/CEO:				
	10,000					
	Amount of consideration paid or r <i>duties</i> ):	eceived by Director/CEO (excluding brokerage and stamp				
	SGD1.47 per share					

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 ( <i>e.g. married deals</i> )
Other circumstances :
Acceptance of employee share options/share awards
Vesting of share awards
Exercise of employee share options
Acceptance of take-over offer for Listed Issuer
Corporate action by Listed Issuer ( <i>please specify</i> ):
Others ( <i>please specify</i> ):

8. Quantum of interests in securities held by Director/CEO before and after the transaction. Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of ordinary voting shares/units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	13,333,333	837,848,838	851,182,171
As a percentage of total no. of ordinary voting shares/units:	1.13	70.8	71.93
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	13,333,333	837,858,838	851,192,171

as a percentage of total no. of ordinary oting shares/units:	1.13	70.8	71.93
ou may attach a chart(s) in item 10	0 to illustrate ho	,	
erested in the shares of GuocoLand Lim	ited held by GAPL		
0	should not excee	d 1MB.)	
his is a <b>replacement</b> of an earlier	notification, ple	ase provide:	
(the "Initial Announcement"):		notification which	was announced on SGXNe
		relevant transact	ion in the Form 1 which wa
e percentage of the no. of ordinary votir			
	You may attach a chart(s) in item 10         et out in item 8 tables 1 to 8, arises         urchase in the open market by GuocoLand         terested in the shares of GuocoLand Lime         terested in the Securities And Futures Act         ttachments ( <i>if any</i> ):         (The total file size for all attachment(sthis is a replacement of an earlier         (The total file size for all attachment's)         SGXNet announcement refere         (the "Initial Announcement"):         Date of the Initial Announcement         (if any):         emarks ( <i>if any</i> ):         te percentage of the no. of ordinary votir	As a percentage of total no. of ordinary voting shares/units:  ircumstances giving rise to deemed interests ( <i>if the</i> <i>You may attach a chart(s) in item 10 to illustrate ho</i> <i>et out in item 8 tables 1 to 8, arises]</i> urchase in the open market by GuocoLand Assets Pte. Ltd. ( terested in the shares of GuocoLand Limited held by GAPL ection 4 of the Securities And Futures Act (Cap. 289). ( <i>The total file size for all attachment(s) should not excee</i> this is a <b>replacement</b> of an earlier notification, ple SGXNet announcement reference of the <u>first</u> ( <i>the "Initial Announcement"</i> ): ) Date of the Initial Announcement: ) 15-digit transaction reference number of the attached in the Initial Announcement: ) emarks ( <i>if any</i> ): repercentage of the no. of ordinary voting shares immedia	As a percentage of total no. of ordinary voting shares/units:  irrcumstances giving rise to deemed interests ( <i>if the interest is such</i> ) <i>You may attach a chart(s) in item 10 to illustrate how the Director/CE et out in item 8 tables 1 to 8, arises]</i> urchase in the open market by GuocoLand Assets Pte. Ltd. ("GAPL"). Mr Quek Le terested in the shares of GuocoLand Limited held by GAPL by virtue of the oper action 4 of the Securities And Futures Act (Cap. 289).  (The total file size for all attachment(s) should not exceed 1MB.) this is a <b>replacement</b> of an earlier notification, please provide:  SGXNet announcement reference of the <u>first</u> notification which ( <i>the "Initial Announcement"</i> ):  Date of the Initial Announcement:  Date of the Initial Announcement: Date of the Initial Announcement: Date of the Initial Announcement: Date of the Initial Announcement: Date of the Initial Announcement: Date of the Initial Announcement: Date of the Initial Ann

Transaction Reference Number (auto-generated):

	1	7	6	8	9	8	4	4	3	6	4	3	2	7	7
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Date of acquisition of or change in interest:
25-Sep-2020
Date on which Director/CEO became aware of the acquisition of, or change in, interest (if different from item 1 above, please specify the date):
25-Sep-2020
Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
Type of securities which are the subject of the transaction <i>(more than one option may lichosen):</i>
<ul> <li>Ordinary voting shares/units of Listed Issuer</li> <li>Other types of shares/units (<i>excluding ordinary voting shares/units</i>) of Listed Issuer</li> </ul>
Rights/Options/Warrants over shares/units of Listed Issuer
Debentures of Listed Issuer
Rights/Options over debentures of Listed Issuer
<ul> <li>Contracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is</li> <li>entitled to a benefit, being contracts under which any person has a right to call for or to make delivery of shares in the Listed Issuer</li> </ul>
Participatory interests made available by Listed Issuer
Others ( <i>please specify</i> ):
Number of shares, units, rights, options, warrants, participatory interests and/or princip amount/value of debentures or contracts acquired or disposed of by Director/CEO:
7,000
Amount of consideration paid or received by Director/CEO ( <i>excluding brokerage and stan duties</i> ):
SGD1.47 per share

7. Circumstance giving rise to the interest or change in interest: Acquisition of:

Securities via market transaction	
Securities via off-market transaction ( <i>e.g. married deals</i> )	
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 employee share options/share awards	
Vesting of share awards	
Exercise of employee share options	
Acceptance of take-over offer for Listed Issuer	
Corporate action by Listed Issuer ( <i>please specify</i> ):	
Others (please specify):	

8. Quantum of interests in securities held by Director/CEO before and after the transaction. Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

## Table 1. Change in respect of ordinary voting shares/units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	13,333,333	837,858,838	851,192,171
As a percentage of total no. of ordinary voting shares/units:	1.13	70.8	71.93
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	13,333,333	837,865,838	851,199,171

9.	[Υοι	umstances giving rise to deemed interests (if the interest is such): I may attach a chart(s) in item 10 to illustrate how the Director/CEO's deemed interest, as put in item 8 tables 1 to 8, arises]						
	inter	hase in the open market by GuocoLand Assets Pte. Ltd. ("GAPL"). Mr Quek Leng Chan is deemed to be ested in the shares of GuocoLand Limited held by GAPL by virtue of the operation of the provisions of on 4 of the Securities And Futures Act (Cap. 289).						
10.	Atta	chments ( <i>if any</i> ): <b>①</b> (The total file size for all attachment(s) should not exceed 1MB.)						
11.	If thi	s is a <b>replacement</b> of an earlier notification, please provide:						
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet ( <i>the "Initial Announcement"</i> ):						
	(b)	Date of the Initial Announcement:						
	(0)							
	(c)	15-digit transaction reference number of the relevant transaction in the Form 1 which was attached in the Initial Announcement:						
12.		arks ( <i>if any</i> ):						
	The percentage of the no. of ordinary voting shares immediately before and after the transaction is based on GuocoLand Limited's issued ordinary share capital of 1,183,373,276 as at 25 September 2020.							
Tra	ansac	tion Reference Number (auto-generated):						
8	19	3 1 6 3 4 7 7 3 8 4 1						
Ite	m 13 i	s to be completed by an individual submitting this notification form on behalf of the Director/CEO.						
13.	Part	culars of Individual submitting this notification form to the Listed Issuer:						
	(a)	Name of Individual:						
		Chin Min Yann						
	(b)	Designation ( <i>if applicable</i> ):						
		Company Secretary						
	(c)	Name of entity ( <i>if applicable</i> ):						
	. /	HL Management Co Sdn Bhd						