## 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
ŗ	Name of Listed Issuer:
	Far East Hospitality Trust
	Type of Listed Issuer:
	Company/Corporation
	Registered/Recognised Business Trust
	✓ Real Estate Investment Trust
	Name of Trustee-Manager/Responsible Person:
	FEO Hospitality Asset Management Pte Ltd
	Name of Director/CEO:
	Quek See Tiat
	Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer?
	Yes
	✓ No
	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)
	Date of notification to Listed Issuer:

22-Apr-2025

ansa	ction A 🕤				
Date of acquisition of or change in interest:					
22-	Apr-2025				
	e on which Director/CEO became aware of the acquisition of, or change in, interest 🕥				
22-	Apr-2025				
	planation (if the date of becoming aware is different from the date of acquisition of, or change interest):				
Type of securities which are the subject of the transaction <i>(more than one option may be chosen):</i> Ordinary voting shares/units of Listed Issuer					
<ul> <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				
Contracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is 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					
$\square$	Participatory interests made available by Listed Issuer				
	Others ( <i>please specify</i> ):				
	mber of shares, units, rights, options, warrants, participatory interests and/or principa ount/value of debentures or contracts acquired or disposed of by Director/CEO:				
16,	99 stapled securities				
	ount of consideration paid or received by Director/CEO ( <i>excluding brokerage and stamp</i> <i>ies</i> ):				
¢∩	721 per stapled security				

Circun	nstance giving rise to the interest or change in interest:
Acquis	sition of:
Sec	curities via market transaction
	curities via off-market transaction (e.g. married deals)
	curities via physical settlement of derivatives or other securities
	curities pursuant to rights issue
🗌 Sec	curities via a placement
Sec	curities following conversion/exercise of rights, options, warrants or other convertibles
Dispos	sal of:
	curities via market transaction
Sec	curities via off-market transaction (e.g. married deals)
Other	circumstances :
	eptance of employee share options/share awards
Ves	sting of share awards
Exe	ercise of employee share options
	ceptance of take-over offer for Listed Issuer
Cor	porate action by Listed Issuer ( <i>please specify</i> ):

✓ Others (*please specify*):

7.

FEO Hospitality Asset Management Pte. Ltd. has transferred 16,899 stapled securities in Far East Hospitality Trust, each stapled security comprising one unit in Far East Hospitality Real Estate Investment Trust and one unit in Far East Hospitality Business Trust, at an average price of \$0.5721 per stapled security as part payment of director fees for the year ended 31 December 2024.

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:	0	0	0
As a percentage of total no. of ordinary voting shares/units:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	16,899	0	16,899

	As a percentage of total no. of ordinary voting shares/units:	0.001	0	0.001			
9.	Circumstances giving rise to deemed interests ( <i>if the interest is such</i> ): [You may attach a chart(s) in item 10 to illustrate how the Director/CEO's deemed interest, as set out in item 8 tables 1 to 8, arises]						
10.	Attachments ( <i>if any</i> ): 🕤	t(s) should not exceed	( 1MB.)				
11.	If this is a <b>replacement</b> of an earlier notification, please provide:						
	<ul> <li>(a) SGXNet announcement reference (the "Initial Announcement"):</li> <li>(b) Date of the Initial Announcement</li> </ul>	rence of the <u>first</u>	-	n was announced on SGX	(Net		
	(c) 15-digit transaction reference attached in the Initial Annour		elevant transac	tion in the Form 1 which	was		
12.	Remarks ( <i>if any</i> ):						
12.	The percentages are computed based or	1 2,016,476,607 issue	d stapled securities	as at 28 March 2025.			
	ansaction Reference Number (auto-						
1	9 6 6 4 4 5 4 7 1 9 8 6 4	4					
Ite	m 13 is to be completed by an individua	l submitting this no	ification form on b	ehalf of the Director/CEO.			
13.	Particulars of Individual submitting	this notification fo	rm to the Listed	Issuer:			
	(a) Name of Individual:						
	(b) Designation ( <i>if applicable</i> ):						

(c) Name of entity (*if applicable*):