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

FORM

1
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. 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 **only** 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: LMS Compliance Ltd. 2. Type of Listed Issuer: ✓ Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust 3. Name of Director/CEO: Ooi Shu Geok 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) (Please proceed to complete Part III) 6. Date of notification to Listed Issuer: 14-Jun-2024

Part III - For an incumbent Director/CEO giving notice of an acquisition of, or a change in his interest in, securities of or made available by the Listed Issuer

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Da	ate of acquisition of or change in interest:
13-	-Jun-2024
	ate on which Director/CEO became aware of the acquisition of, or change in, interest figure of the date):
13-	-Jun-2024
	xplanation (if the date of becoming aware is different from the date of acquisition of, or change interest):
•	ppe of securities which are the subject of the transaction (more than one option may be nosen): Ordinary voting shares/units of Listed Issuer
	Other types of shares/units (excluding ordinary voting shares/units) of Listed Issuer
	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
П	Participatory interests made available by Listed Issuer
	Others (please specify):
	umber of shares, units, rights, options, warrants, participatory interests and/or principa nount/value of debentures or contracts acquired or disposed of by Director/CEO:
49,	600 ordinary shares
	mount of consideration paid or received by Director/CEO (excluding brokerage and stampaties):
	17,112

7.	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 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 (please specify):
	Others (please specify):
8.	Quantum of interests in securities held by Director/CEO before and after the transaction.
٥.	addition of interest in coordinate field by Broston of Control and after the transaction.

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	72,560,000	72,560,000
As a percentage of total no. of ordinary voting shares/units:	0	82.99	82.99
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	0	72,609,600	72,609,600

	As a percentage of total no. of ordinary voting shares/units:	0	83.04	83.04	
9.	Circumstances giving rise to deen [You may attach a chart(s) in item set out in item 8 tables 1 to 8, aris	10 to illustrate h			
	Mr. Ooi Shu Geok is deemed interested May Pte. Ltd. (66,029,106 ordinary share shareholding interests in the respective	es) and Fitcorp Value			<u> </u>
10.	Attachments (if any): (1) (The total file size for all attachments)	nt(s) should not exce	eed 1MB.)		
11.	If this is a replacement of an earl	ier notification, p	lease provide:		
	(a) SGXNet announcement refe (the "Initial Announcement")		st notification which	was announced on SGXNe	ŧ
	(b) Date of the Initial Announce	ment:	_		
	() ()			–	
	(c) 15-digit transaction referen attached in the Initial Annou		e relevant transact	ion in the Form 1 which was	S
12.	Remarks (if any):				
	The shareholdings before and after the ordinary shares of the Company.	transaction are calc	ulated based on the to	otal number of issued 87,435,000	
	oralitary shares or the company.				
	ansaction Reference Number (auto	, , , , , , , , , , , , , , , , , , ,			
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	13-Jun-2024
	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):
	13-Jun-2024
	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 (more than one option may be chosen): Ordinary voting shares/units of Listed Issuer
1	Other types of shares/units (excluding ordinary voting shares/units) of Listed Issuer
	Rights/Options/Warrants over shares/units of Listed Issuer
1	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
	Participatory interests made available by Listed Issuer
	Others (please specify):
	Number of shares, units, rights, options, warrants, participatory interests and/or principal amount/value of debentures or contracts acquired or disposed of by Director/CEO:
	53,000 ordinary shares
	Amount of consideration paid or received by Director/CEO (excluding brokerage and stamp duties):
	S\$18,550

✓	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
Dis	sposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Oth	ner 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 (please specify):
	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:	0	72,609,600	72,609,600
As a percentage of total no. of ordinary voting shares/units:	0	83.04	83.04
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	0	72,662,600	72,662,600
110. Of Oraniary Voting Shares/units field.			

May	Doi Shu Geok is deemed interested in 72,662,600 ordinary shares of the Company, which is held through Louis Pte. Ltd. (6,633,494 ordinary shares), due to his eholding interests in the respective companies.
Atta	chments (if any): 1 (The total file size for all attachment(s) should not exceed 1MB.)
If th	is 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 1 which was
The	attached in the Initial Announcement:
The s ordir	narks (if any): shareholdings before and after the transaction are calculated based on the total number of issued 87,435,000 hary shares of the Company.
The s ordir	narks (<i>if any</i>): shareholdings before and after the transaction are calculated based on the total number of issued 87,435,000
The sording	harks (if any): shareholdings before and after the transaction are calculated based on the total number of issued 87,435,000 hary shares of the Company. etion Reference Number (auto-generated):
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The sording	harks (if any): shareholdings before and after the transaction are calculated based on the total number of issued 87,435,000 hary shares of the Company. etion Reference Number (auto-generated):

14-Jun-2024
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):
14-Jun-2024
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 (more than one option may be chosen): Ordinary voting shares/units of Listed Issuer
Other types of shares/units (<i>excluding ordinary voting shares/units</i>) of Listed Issuer
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
Participatory interests made available by Listed Issuer
Others (please specify):
Number of shares, units, rights, options, warrants, participatory interests and/or principa amount/value of debentures or contracts acquired or disposed of by Director/CEO:
37,700 ordinary shares
Amount of consideration paid or received by Director/CEO (excluding brokerage and stamp duties):
S\$12,818

✓ 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 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:	0	72,662,600	72,662,600
As a percentage of total no. of ordinary voting shares/units:	0	83.1	83.1
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	0	72,700,300	72,700,300

May	Doi Shu Geok is deemed interested in 72,700,300 ordinary shares of the Company, which is held through Louis Pte. Ltd. (66,029,106 ordinary shares) and Fitcorp Value Pte. Ltd. (6,671,194 ordinary shares), due to his eholding interests in the respective companies.
Atta	chments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.)
If thi	is 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 1 which was
The	attached in the Initial Announcement:
The s ordir	narks (if any): shareholdings before and after the transaction are calculated based on the total number of issued 87,435,000 hary shares of the Company.
The s ordir	narks (<i>if any</i>): Shareholdings before and after the transaction are calculated based on the total number of issued 87,435,000
The sording	harks (if any): shareholdings before and after the transaction are calculated based on the total number of issued 87,435,000 hary shares of the Company. etion Reference Number (auto-generated):
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The sording	harks (if any): shareholdings before and after the transaction are calculated based on the total number of issued 87,435,000 hary shares of the Company. etion Reference Number (auto-generated):

	14-Jun-2024			
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):				
	14-Jun-2024			
	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 (more than one option may be chosen): V Ordinary voting shares/units of Listed Issuer			
	Other types of shares/units (<i>excluding ordinary voting shares/units</i>) of Listed Issuer			
	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				
	Participatory interests made available by Listed Issuer			
	Others (please specify):			
	Number of shares, units, rights, options, warrants, participatory interests and/or principal amount/value of debentures or contracts acquired or disposed of by Director/CEO:			
	51,500 ordinary shares			
	Amount of consideration paid or received by Director/CEO (excluding brokerage and stamp duties):			
	S\$17,767.50			

✓ 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 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 (please specify):
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:	0	72,700,300	72,700,300
As a percentage of total no. of ordinary voting shares/units:	0	83.15	83.15
Immediately after the transaction	Direct Interest	Deemed Interest	Total
	0	70.751.000	70.754.000
No. of ordinary voting shares/units held:	U	72,751,800	72,751,800

9.	Circumstances giving rise to deemed interests (if the interest is such): [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]					
	May I	oi Shu Geok is deemed interested in 72,751,800 ordinary shares of the Company, which is held through Louis Pte. Ltd. (66,029,106 ordinary shares) and Fitcorp Value Pte. Ltd. (6,722,694 ordinary shares), due to his holding interests in the respective companies.				
10.	Atta	chments (<i>if any</i>): 🕥				
	G	(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: 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 1 which was attached in the Initial Announcement:				
12.	Rem	arks (<i>if any</i>):				
		nareholdings before and after the transaction are calculated based on the total number of issued 87,435,000 ary shares of the Company.				
<i>Tra</i>	ansac 0 1	tion Reference Number (auto-generated): 5 3 6 5 4 4 0 1 9 2 0 3				
lte	m 13 is	s to be completed by an individual submitting this notification form on behalf of the Director/CEO.				
13.	Parti	culars of Individual submitting this notification form to the Listed Issuer:				
	(a)	Name of Individual:				
	(b)	Designation (if applicable):				
	(c)	Name of entity (if applicable):				