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 1. Name of Listed Issuer: G.H.Y Culture & Media Holding Co., Limited ("Company") 2. Type of Listed Issuer: ✓ Company/Corporation ☐ Registered/Recognised Business Trust

- 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: 20-Nov-2023

Real Estate Investment Trust

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

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

<u>Substantial Shareholder/Unitholder A</u>



Delete This Part III Substantial Shareholder/Unitholder

a Yuan Development	
	reholder/Unitholder a fund manager or a person whose interest in the ted Issuer are held solely through fund manager(s)?
] No	
lotification in respe	ect of:
Becoming a Subs	tantial Shareholder/Unitholder
Change in the per	centage level of interest while still remaining a Substantial Shareholder/Unitholde
Ceasing to be a S	ubstantial Shareholder/Unitholder
ate of acquisition	of or change in interest:
D-Nov-2023	
	stantial Shareholder/Unitholder became aware of the acquisition of, or the (if different from item 4 above, please specify the date):
0-Nov-2023	
xplanation (<i>if the change in, interest</i>):	date of becoming aware is different from the date of acquisition of, or the
ot applicable.	

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	681,990,000	681,990,000
As a percentage of total no. of voting shares/t	0	63.85	63.85
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	Deemed Interest 666,182,000	Total 666,182,000

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]
	Kang Ru Investments Limited ("Kang Ru") holds 666,182,000 shares in the Company ("Shares"). Da Yuan Developments Limited ("Da Yuan") is the sole shareholder of Kang Ru. Vistra Trust (Singapore) Pte. Limited is the sole shareholder of Da Yuan and is the trustee of the Guo Yue Family Trust which is a discretionary trust. The Shares held by Kang Ru are assets of the Guo Yue Family Trust and the beneficiaries are Guo Jingyu and G.Y Media & Entertainment Limited.
	Pursuant to Section 4 of the Securities and Futures Act, each of Da Yuan and Vistra Trust (Singapore) Pte. Limited is deemed to have an interest in all the Shares that Kang Ru is interested in by virtue of Section 4 of the SFA.
	Vistra Trust (Singapore) Pte. Limited provides trustee services in Singapore, and is (i) wholly-owned by Vistra Group (Asia) Limited; (ii) which is in turn wholly-owned by Vistra Group Holdings (Cayman) Limited; (iii) which is in turn wholly-owned by Vistra Group Holdings (BVI) Limited; (iv) which is in turn wholly-owned by Vistra Group Holdings (BVI) I Limited; and (vi) which is in turn wholly-owned by Vistra Group Holdings (BVI) II Limited.
	Vistra Group Holdings (BVI) III Limited (i) is wholly-owned by Thevelia Limited, (ii) which is in turn wholly-owned by Thevelia Holdings Limited, (iii) which is in turn wholly-owned by Thevelia Midco Limited, (iv) which is in turn wholly-owned by Thevelia Parent Limited, (v) which is in turn wholly-owned by Thevelia Aggregator, L.P. and (vi) which is in turn wholly-owned by Thevelia GP Limited.
	Thevelia GP Limited (i) is wholly-owned by BPEA Private Equity GP VIII, L.P., (ii) which is in turn wholly-owned by BPEA Private Equity GP VIII Limited, (iii) which is in turn wholly-owned by BPEA EQT Holdings AB, and (iv) which is in turn wholly-owned by EQT AB.
	Accordingly, each of the foregoing entities is deemed to be interested in the Shares that Vistra Trust (Singapore) Pte. Limited is interested in by virtue of Section 4 of the Securities and Futures Act.
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]
	See the response to item 8 above. Vistra Trust (Singapore) Pte. Limited is the sole shareholder of Da Yuan.
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 <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.	Pomarks (if any):
۱۷.	Remarks (if any):

	The above shareholding percentages are in the percentages listed and the totals the			hares. Any discrepancies
<u>Sub</u>	stantial Shareholder/Unitholder B	Delete	This Part III Substantia	Shareholder/Unitholder
1.	Name of Substantial Shareholder/	Jnitholder:		
	Vistra Trust (Singapore) Pte. Limited			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are hard Yes V No			vhose interest in the
3.	Notification in respect of:			
	☐ Becoming a Substantial Sharehold	ler/Unitholder		
	✓ Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	20-Nov-2023	moroot.		
5.	Date on which Substantial Sharehochange in, interest (if different			•
	20-Nov-2023			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	Not applicable.			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the ts/options/warrants/convertible debentures:	0	681,990,000	681,990,000
	a percentage of total no. of voting res/ເ	0	63.85	63.85
	Immediately after the transaction	Direct Interest	Deemed Interest	Total

0

666,182,000

666,182,000

convertible debentures :

No. of voting shares/units held and/or underlying the rights/options/warrants/

	a percentage of total no. of voting ares/t	0	62.37	62.37
8.	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises]			
	Please see Paragraph 8 of Substantial Sh	areholder A's not	ification.	
9.	Relationship between the Substar [You may attach a chart in item 10 to Shareholders/Unitholders]	show the relation	nship between the	
	Please see Paragraph 8 of Substantial Sh	areholder A's not	ification.	
10.	Attachments (if any): 👔			
	(The total file size for all attachme	nt(s) should not ex	ceed 1MB.)	
1.	If this is a replacement of an earl	ier notification,	please provide:	
	(a) SGXNet announcement ref		first notification	which was announced
	(b) Date of the Initial Announce	ment:		
	(c) 15-digit transaction referer which was attached in the li			nsaction in the Form 3
2.	Remarks (if any):			
	Please see Paragraph 12 of Substantial S	hareholder A's no	otification.	
<u>Sub</u>	stantial Shareholder/Unitholder C	(i) D	elete This Part III Sul	ostantial Shareholder/Unitholder
١.	Name of Substantial Shareholder	/Unitholder:		
	Vistra Group (Asia) Limited			
2.	Is Substantial Shareholder/Unith securities of the Listed Issuer are Yes		•	

3.	Notification in respect of:	lor/Unitholdor		
	Becoming a Substantial Sharehold		omaining a Substantis	sl Charabaldar/I laithalda
	Change in the percentage level of		emaining a Substantia	ai Shareholdei/Ohltholdei
	Ceasing to be a Substantial Share	noider/Unitholder		
4.	Date of acquisition of or change in	interest:		
	20-Nov-2023			
5.	Date on which Substantial Shareho change in, interest (if different			
	20-Nov-2023			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or the
	Not applicable.			
7	Quantum of total voting shar	es/units (<i>includ</i>	ding voting share	es/units underlying
7.	rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con		
	rights/options/warrants/convertible	debentures (con		
No.	rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con after the transac	tion:	n}) held by Substantial
No. und righ	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or derlying the	debentures {condition after the transaction of the condition of the condit	Deemed Interest	n}) held by Substantial Total
No. und righ	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting	debentures {condition after the transaction of the condition of the condit	Deemed Interest 681,990,000	Total 681,990,000
No. und right As:	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting hres/t	Direct Interest 0	Deemed Interest 681,990,000 63.85	Total 681,990,000 63.85
No. und con	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting hres/Lipi: Immediately after the transaction of voting shares/units held and/or derlying the rights/options/warrants/	Direct Interest O Direct Interest O Direct Interest	Deemed Interest 681,990,000 63.85 Deemed Interest	Total 681,990,000 63.85
No. und con	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting hres/usi: Immediately after the transaction of voting shares/units held and/or derlying the rights/options/warrants/ evertible debentures: a percentage of total no. of voting	Direct Interest O Direct Interest O O Direct Interest O O Direct Interest O	Deemed Interest 681,990,000 63.85 Deemed Interest 666,182,000 62.37	Total 681,990,000 63.85 Total 666,182,000
No. und right As: sha	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting hres/tip:: Immediately after the transaction of voting shares/units held and/or derlying the rights/options/warrants/ hvertible debentures: a percentage of total no. of voting hres/tip:: Circumstances giving rise to deemic [You may attach a chart in item 10 to ite.]	Direct Interest O Direct Interest O Direct Interest O Direct Interest O	Deemed Interest 681,990,000 63.85 Deemed Interest 666,182,000 62.37 e interest is such): ubstantial Shareholde	Total 681,990,000 63.85 Total 666,182,000

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]

✓ No

	Please see Paragraph 8 of Substantial Shareholder A's notification.
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):
12.	
	Please see Paragraph 12 of Substantial Shareholder A's notification.
Sub	stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	Vistra Group Holdings (Cayman) Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the
۷.	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:
	20-Nov-2023
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):
	20-Nov-2023

7.	Quantum of total voting sha rights/options/warrants/convertible Shareholder/Unitholder before an	e debentures (con	version price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	. of voting shares/units held and/or derlying the nts/options/warrants/convertible debentures	0	681,990,000	681,990,000
	a percentage of total no. of voting ares/ເ	0	63.85	63.85
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	666,182,000	666,182,000
	a percentage of total no. of voting	0	62.37	62.37
	Circumstances giving rise to deen [You may attach a chart in item 10 to			er/Unitholder's deer
sha	Circumstances giving rise to deen	illustrate how the S	ubstantial Shareholde	er/Unitholder's deer
sha	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises]	illustrate how the Sareholder A's notifica	ubstantial Shareholdention.	notice in this form
sha	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises] Please see Paragraph 8 of Substantial Sh Relationship between the Substar [You may attach a chart in item 10 to	illustrate how the Sareholder A's notifications are notification and the same are not the s	ubstantial Shareholdention. 'Unitholders giving rip between the Substa	notice in this form

	(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:
		which was attached in the initial Announcement.
10	Dome	
12.		see Paragraph 12 of Substantial Shareholder A's notification.
	licase	see Faragraph 12 of Substantial Shareholder A shottification.
Sub	stantia	I Shareholder/Unitholder E
1.	Name	e of Substantial Shareholder/Unitholder:
	Vistra (Group Holdings (BVI) Limited
2.		ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the
	secur	rities of the Listed Issuer are held solely through fund manager(s)?
	✓ No	
3.	Notifi	cation in respect of:
		ecoming a Substantial Shareholder/Unitholder
		nange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	☐ C€	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	20-No	v-2023
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest (if different from item 4 above, please specify the date):
	20-Nov	v-2023
6.		anation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):
		plicable.
7.	Quar	ntum of total voting shares/units (including voting shares/units underlying
	rights	s/options/warrants/convertible debentures (conversion price known)) held by Substantial eholder/Unitholder before and after the transaction:
		iately before the transaction

und	of voting shares/units held and/or lerlying the uts/options/warrants/convertible debentures:	0	681,990,000	681,990,000
	a percentage of total no. of voting	0	63.85	63.85
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	666,182,000	666,182,000
	a percentage of total no. of voting	0	62.37	62.37
•	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Please see Paragraph 8 of Substantial Sha	illustrate how the S	ubstantial Shareholde	er/Unitholder's deemed
			وريم ورني وريم والمراجع والمراجع والمراجع	atian in this fame.
-	Relationship between the Substan [You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Shareholders	show the relationsh	ip between the Subst	
	[You may attach a chart in item 10 to shareholders/Unitholders] Please see Paragraph 8 of Substantial Shareholders (if any):	show the relationsh	ip between the Substa	
10.	[You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Sha	show the relationshareholder A's notifica	ip between the Substation.	
10.	[You may attach a chart in item 10 to a Shareholders/Unitholders] Please see Paragraph 8 of Substantial Shareholders (if any): (The total file size for all attachments)	areholder A's notifications have been defined at the second and the second at the seco	ip between the Substation. d 1MB.) ase provide:	antial
0.	[You may attach a chart in item 10 to a Shareholders/Unitholders] Please see Paragraph 8 of Substantial Shareholders (if any): (The total file size for all attachment of an earlier (a) SGXNet announcement reference on SGXNet (the "Initial Annotation")	areholder A's notifications are notification, plearence of the first nuncement"):	ip between the Substation. d 1MB.) ase provide: t notification which	was announced
0.	[You may attach a chart in item 10 to a Shareholders/Unitholders] Please see Paragraph 8 of Substantial Shareholders (if any): (The total file size for all attachment of an earlier (a) SGXNet announcement reference on SGXNet (the "Initial Announcement of the Initial Announcement	areholder A's notifications are notification, plearence of the first nuncement"):	ip between the Substation. d 1MB.) ase provide: t notification which	was announced
). 10.	[You may attach a chart in item 10 to a Shareholders/Unitholders] Please see Paragraph 8 of Substantial Shareholders (if any): (The total file size for all attachment of an earlier (a) SGXNet announcement refer on SGXNet (the "Initial Announcement of SGXNet (the "Initial Announcement of the Initial Announce	areholder A's notifications for the service of the first councement. The councement of the service of the serv	ip between the Substation. d 1MB.) ase provide: t notification which relevant transaction:	was announced

stantial Shareholder/Unitholder F Delete This Part III Substantial Shareholder/Unitholder
Name of Substantial Shareholder/Unitholder:
Vistra Group Holdings (BVI) I Limited
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
Notification in respect of:
Becoming a Substantial Shareholder/Unitholder
Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithol
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest:
20-Nov-2023
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):
20-Nov-2023
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
Not applicable.

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	681,990,000	681,990,000
As a percentage of total no. of voting shares/til:	0	63.85	63.85
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 666,182,000	Total 666,182,000

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 see Paragraph 8 of Substantial Shareholder A's notification.
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]
	Please see Paragraph 8 of Substantial Shareholder A's notification.
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 <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):
	Please see Paragraph 12 of Substantial Shareholder A's notification.
Sub	stantial Shareholder/Unitholder G Delete This Part III Substantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder:
	Vistra Group Holdings (BVI) II Limited
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

	Date of acquisition of or change in	n interest:		
	20-Nov-2023			
	Date on which Substantial Shareh change in, interest (i) (if different			
	20-Nov-2023			
	Explanation (if the date of become change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or t
	Not applicable.			
	Oughtum of total voting abo	roo/unito (inclus	ding voting abor	oo lunito un dorlui
	Quantum of total voting sha rights/options/warrants/convertible Shareholder/Unitholder before an	e debentures (con	ersion price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
n	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures	0	681,990,000	681,990,000
ıs	a percentage of total no. of voting ares/t	0	63.85	63.85
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
n	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	666,182,000	666,182,000
	a percentage of total no. of voting ares/t	0	62.37	62.37
	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 see Paragraph 8 of Substantial Sh	areholder A's notifica	tion.	
				otice in this form:

	Please see Paragraph 8 of Substantial Shareholder A's notification.
10.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
1.	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:
2.	Remarks (if any):
	Please see Paragraph 12 of Substantial Shareholder A's notification.
Sub	Delete This Part III Substantial Shareholder/Unitholder Delete This Part III Substantial Shareholder/Unitholder
	Name of Substantial Shareholder/Unitholder:
	Vistra Group Holdings (BVI) III Limited
•	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
	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
	Date of acquisition of or change in interest:
	20-Nov-2023
	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):
	20-Nov-2023

	change in, interest): Not applicable.			
7.	Quantum of total voting sha	res/units (<i>inclu</i>	ding voting share	es/units underly
	rights/options/warrants/convertible Shareholder/Unitholder before an			n}) held by Substan
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures	0	681,990,000	681,990,000
	a percentage of total no. of voting ares/ເ	0	63.85	63.85
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	666,182,000	666,182,000
	a percentage of total no. of voting ares/t	0	62.37	62.37
8.	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises] Please see Paragraph 8 of Substantial Sh	illustrate how the S	ubstantial Shareholde	er/Unitholder's deem
9.	Relationship between the Substar [You may attach a chart in item 10 to Shareholders/Unitholders]		9 9	
	Please see Paragraph 8 of Substantial Sh	nareholder A's notifica	ation.	
10.	Attachments (if any): 1	nt(s) should not excee	ed 1MB.)	
11.	If this is a replacement of an earl (a) SGXNet announcement re on SGXNet (the "Initial Ann	ference of the <u>firs</u>	•	was announced

	(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):	
	Please see Paragraph 12 of Substantial Shareholder A's notification.]
Sub	ostantial Shareholder/Unitholder Delete This Part III Substantial Shareholder/Unitholder	ſ
1.	Name of Substantial Shareholder/Unitholder:	
	Thevelia Limited	
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:	
٥.	Becoming a Substantial Shareholder/Unitholder	
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder	ər
	Ceasing to be a Substantial Shareholder/Unitholder	
4.	Date of acquisition of or change in interest:	
٦.	20-Nov-2023	
_		_
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):)
	20-Nov-2023	
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the)
	change in, interest):	7
	Not applicable.	
7.	Quantum of total voting shares/units (including voting shares/units underlying	
	rights/options/warrants/convertible debentures {conversion price known}) held by Substantia Shareholder/Unitholder before and after the transaction:	I
	Immediately before the transaction	

unde	of voting shares/units held and/or lerlying the ts/options/warrants/convertible debentures:	0	681,990,000	681,990,000
	a percentage of total no. of voting res/ເ 📆:	0	63.85	63.85
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	666,182,000	666,182,000
	a percentage of total no. of voting res/(0	62.37	62.37
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Please see Paragraph 8 of Substantial Sha	llustrate how the S	ubstantial Shareholde	r/Unitholder's deemed
	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Shareholders	show the relationsh	ip between the Subst	
	[You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Sha Attachments (if any):	show the relationsh	ip between the Substa	
0.	[You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Sha	show the relationsh areholder A's notifica t(s) should not excee	ip between the Substation.	
10.	[You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Sha Attachments (if any): (The total file size for all attachments)	t(s) should not exceed are notification, plearence of the firs ouncement"):	ip between the Substation. d 1MB.) ase provide:	antial
0.	[You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Shareholders (if any): (The total file size for all attachment of an earlied on SGXNet announcement reference on SGXNet (the "Initial Anno on	t(s) should not exceed a rotification, plearence of the first nuncement"):	ip between the Substantion. d 1MB.) ase provide: t notification which	was announced
0.	[You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Shareholders (if any): (The total file size for all attachment of an earlied (a) SGXNet announcement reference on SGXNet (the "Initial Announcement of the Initial Announcement	t(s) should not exceed a rotification, plearence of the first nuncement"):	ip between the Substantion. d 1MB.) ase provide: t notification which	was announced

Name of Substantial Shareholder/Unitholder:
Thevelia Holdings Limited
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
Notification in respect of:
Becoming a Substantial Shareholder/Unitholder
Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithold
Thange in the percentage level of interest while still remaining a Substantial Shareholder/Onlithold
Ceasing to be a Substantial Shareholder/Unitholder
Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest:
Date of acquisition of or change in interest:
Date of acquisition of or change in interest: 20-Nov-2023 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
Date of acquisition of or change in interest: 20-Nov-2023 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):

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	681,990,000	681,990,000
As a percentage of total no. of voting shares/t	0	63.85	63.85
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 666,182,000	Total 666,182,000

[You Shai	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial eholders/Unitholders]
Pleas	e see Paragraph 8 of Substantial Shareholder A's notification.
Atta	chments (<i>if any</i>): 👔
G	(The total file size for all attachment(s) should not exceed 1MB.)
	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:
Dan	
Ren	narks (if any):
	narks (<i>if any</i>): e see Paragraph 12 of Substantial Shareholder A's notification.
	· •
	· •
	· •
Pleas	e see Paragraph 12 of Substantial Shareholder A's notification.
Pleas	e see Paragraph 12 of Substantial Shareholder A's notification.
Pleas ostanti Nan	e see Paragraph 12 of Substantial Shareholder A's notification. al Shareholder/Unitholder K Delete This Part III Substantial Shareholder/Unitholder
Pleas Nan Thev Is S sect	Delete This Part III Substantial Shareholder/Unitholder to get a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
Nan Thev Is S secu	Delete This Part III Substantial Shareholder/Unitholder The of Substantial Shareholder/Unitholder: The lia Midco Limited The ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?

Circumstances giving rise to deemed interests (if the interest is such):

8.

	Date of acquisition of or change in	n interest:		
	20-Nov-2023			
	Date on which Substantial Shareh change in, interest (i) (if different			
	20-Nov-2023			
	Explanation (if the date of become change in, interest):	ing aware is differe	ent from the date o	f acquisition of, or t
	Not applicable.			
	Quantum of total voting sha rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures (conv	ersion price knowr	_
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
ın	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures	0	681,990,000	681,990,000
١s	a percentage of total no. of voting ares/ເ	0	63.85	63.85
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
ın	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	666,182,000	666,182,000
	a percentage of total no. of voting ares/t	0	62.37	62.37
	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 see Paragraph 8 of Substantial Sh	areholder A's notifica	ion.	
			Inithaldare giving n	otice in this form:

	Please see Paragraph 8 of Substantial Shareholder A's notification.
10.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
1.	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:
2.	Remarks (if any):
	Please see Paragraph 12 of Substantial Shareholder A's notification.
Sub	stantial Shareholder/Unitholder L Delete This Part III Substantial Shareholder/Unitholder
١.	Name of Substantial Shareholder/Unitholder:
	Thevelia Parent Limited
	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
	Date of acquisition of or change in interest:
	20-Nov-2023
j.	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):
	20-Nov-2023

	change in, interest): Not applicable.			
7.	Quantum of total voting sha rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures (con	version price knowr	-
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unc	. of voting shares/units held and/or derlying the nts/options/warrants/convertible debentures	0	681,990,000	681,990,000
	a percentage of total no. of voting ares/ເ	0	63.85	63.85
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	666,182,000	666,182,000
	a percentage of total no. of voting ares/ເ	0	62.37	62.37
8.	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises] Please see Paragraph 8 of Substantial Sh	illustrate how the S	ubstantial Shareholde	r/Unitholder's deem
9.	Relationship between the Substar [You may attach a chart in item 10 to Shareholders/Unitholders] Please see Paragraph 8 of Substantial Sh	show the relationsh	nip between the Subst	
10.	(The total file size for all attachmen		·	
11.	If this is a replacement of an earl (a) SGXNet announcement ref on SGXNet (the "Initial Anno	erence of the firs	•	was announced

	(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):
	Please see Paragraph 12 of Substantial Shareholder A's notification.
Sub	stantial Shareholder/Unitholder M
1.	Name of Substantial Shareholder/Unitholder:
	Thevelia Aggregator, L.P.
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
0	
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:
	20-Nov-2023
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):
	20-Nov-2023
6	
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Not applicable.
7.	Quantum of total voting shares/units (including voting shares/units underlying
٠.	rights/options/warrants/convertible debentures {conversion price known}) held by Substantial
	Shareholder/Unitholder before and after the transaction:
	Immediately before the transaction

und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	681,990,000	681,990,000
As a	a percentage of total no. of voting res/t ::	0	63.85	63.85
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	666,182,000	666,182,000
	a percentage of total no. of voting res/(0	62.37	62.37
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises] Please see Paragraph 8 of Substantial Shares	Illustrate how the S	ubstantial Shareholde	er/Unitholder's deemed
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Shareholders	show the relationsh	ip between the Subst	
	[You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Sha Attachments (if any):	show the relationsh areholder A's notifica	ip between the Subst	
10.	[You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Sha	show the relationsh areholder A's notifica t(s) should not excee	ip between the Substi	
10.	[You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Sha Attachments (if any): (The total file size for all attachments)	areholder A's notifications have been determined by the second of the se	ip between the Substition. d 1MB.) ase provide:	antial
10.	[You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Shareholders (if any): (The total file size for all attachment of an earlied on SGXNet announcement reference on SGXNet (the "Initial Anno on	t(s) should not exceed er notification, plearence of the first puncement"):	ip between the Substition. d 1MB.) ase provide: to notification which	was announced
110.	[You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Shareholders (if any): (The total file size for all attachment of an earlied (a) SGXNet announcement reference on SGXNet (the "Initial Announcement of the Initial Announcement	t(s) should not exceed er notification, plearence of the first puncement"):	ip between the Substition. d 1MB.) ase provide: to notification which	was announced
9. 10. 11.	[You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Shareholders (if any): (The total file size for all attachment of an earlier on SGXNet announcement refer on SGXNet (the "Initial Announcement of the Initial Announcement of th	areholder A's notifications are holder A's notification, plearence of the first ouncement"): ment: ce number of the itial Announcement	ip between the Substition. d 1MB.) ase provide: t notification which relevant transaction	was announced

1.	Delete This Part III Substantial Shareholder/Unitholder Name of Substantial Shareholder/Unitholder:
	Thevelia GP Limited
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:
	20-Nov-2023
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):
	20-Nov-2023
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the
6.	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
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	681,990,000	681,990,000
As a percentage of total no. of voting shares/t	0	63.85	63.85
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 666,182,000	Total 666,182,000

rieasi	e see Paragraph 8 of Substantial Shareholder A's notification.
[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial eholders/Unitholders]
Please	e see Paragraph 8 of Substantial Shareholder A's notification.
•	
Atta	chments (<i>if any</i>): 🕥
G	(The total file size for all attachment(s) should not exceed 1MB.)
	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:
Rem	narks (if any):
Please	e see Paragraph 12 of Substantial Shareholder A's notification.
stantia	al Shareholder/Unitholder () Delete This Part III Substantial Shareholder/Unitho
Nam	ne of Substantial Shareholder/Unitholder:
BPEA	Private Equity GP VIII, L.P.
	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in urities of the Listed Issuer are held solely through fund manager(s)?
Y	

	Date of acquisition of or change in	interest:		
	20-Nov-2023			
	Date on which Substantial Shareh change in, interest (if different			
	20-Nov-2023			
	Explanation (if the date of become change in, interest):	ing aware is differe	ent from the date o	f acquisition of, or t
	Not applicable.			
	Quantum of total voting sharing rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures (conv	ersion price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
ın	. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	681,990,000	681,990,000
١s	a percentage of total no. of voting ares/ເ	0	63.85	63.85
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
ın	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	666,182,000	666,182,000
	a percentage of total no. of voting ares/t	0	62.37	62.37
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	Please see Paragraph 8 of Substantial Sh	areholder A's notifica	ion.	
			م من بند معمل ما المطالب	otice in this form:

	Please see Paragraph 8 of Substantial Shareholder A's notification.
10.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
1.	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:
2.	Remarks (if any):
	Please see Paragraph 12 of Substantial Shareholder A's notification.
Sub	stantial Shareholder/Unitholder P
	Name of Substantial Shareholder/Unitholder:
	BPEA Private Equity GP VIII Limited
	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
	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
1.	Date of acquisition of or change in interest:
	20-Nov-2023
	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):
	20-Nov-2023

	change in, interest): Not applicable.			
7.	Quantum of total voting sha rights/options/warrants/convertible Shareholder/Unitholder before an	e debentures (con	version price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	. of voting shares/units held and/or derlying the nts/options/warrants/convertible debentures	0	681,990,000	681,990,000
	a percentage of total no. of voting ares/ເ	0	63.85	63.85
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	666,182,000	666,182,000
	a percentage of total no. of voting ares/t	0	62.37	62.37
8.	Circumstances giving rise to deer [You may attach a chart in item 10 to interest arises] Please see Paragraph 8 of Substantial Sh	illustrate how the S	ubstantial Shareholde	er/Unitholder's deem
9.	Relationship between the Substar [You may attach a chart in item 10 to Shareholders/Unitholders] Please see Paragraph 8 of Substantial Sh	show the relationsh	nip between the Substa	
10. 11.	Attachments (if any): (1) (The total file size for all attachment of an early (a) SGXNet announcement re	ier notification, ple	ease provide:	was announced
	on SGXNet (the "Initial Ann		ze mounioauon winon	was armounded

	(b) Date of the Initial Announcement:	
	(c) 15-digit transaction reference number of the relevant transaction in the Form	า 3
	which was attached in the Initial Announcement:	
12.	Remarks (if any):	
	Please see Paragraph 12 of Substantial Shareholder A's notification.	
Sub	stantial Shareholder/Unitholder () Delete This Part III Substantial Shareholder/Unitholder	nitholder
1.	Name of Substantial Shareholder/Unitholder:	
	BPEA EQT Holdings AB	
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interes	t in the
۷.	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	Inithaldar
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/U✓ Ceasing to be a Substantial Shareholder/Unitholder	minoidei
	Geasing to be a Substantial Shareholder/Onlindider	
4.	Date of acquisition of or change in interest:	
	20-Nov-2023	
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition o change in, interest (if different from item 4 above, please specify the date):	f, or the
	20-Nov-2023	
6.	Explanation (if the date of becoming aware is different from the date of acquisition of	f, or the
	change in, interest):	
	Not applicable.	
7.	Quantum of total voting shares/units (including voting shares/units und	
	rights/options/warrants/convertible debentures {conversion price known}) held by Suk Shareholder/Unitholder before and after the transaction:	ostantial
	Immediately before the transaction	

und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	681,990,000	681,990,000
	a percentage of total no. of voting res/t	0	63.85	63.85
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	666,182,000	666,182,000
	a percentage of total no. of voting res/(0	62.37	62.37
	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises] Please see Paragraph 8 of Substantial Sha	llustrate how the S	ubstantial Shareholde	r/Unitholder's deemed
	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Sha	show the relationsh	ip between the Subst	
	[You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Sha Attachments (if any):	show the relationsh	ip between the Substantion.	
10.	[You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Sha Attachments (if any): (The total file size for all attachments)	show the relationsh reholder A's notifica t(s) should not excee	ip between the Substantion.	
	[You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Sha Attachments (if any):	t(s) should not exceed are notification, plearence of the firs ouncement"):	ip between the Substantion. d 1MB.) ase provide:	antial
0.	[You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Shareholders (if any): (The total file size for all attachment of an earlied on SGXNet announcement reference on SGXNet (the "Initial Annotation")	t(s) should not exceed a rotification, plearence of the first nuncement"):	ip between the Substantion. d 1MB.) ase provide: to notification which	was announced
0.	[You may attach a chart in item 10 to s Shareholders/Unitholders] Please see Paragraph 8 of Substantial Shareholders (if any): (The total file size for all attachment of an earlied (a) SGXNet announcement reference on SGXNet (the "Initial Announcement of the Initial Announcement	t(s) should not exceed a rotification, plearence of the first nuncement"):	ip between the Substantion. d 1MB.) ase provide: to notification which	was announced

<u>ostantial Shareholder/Unitholder R</u> Delete This Part III Substantial Shareholder/Unithold
Name of Substantial Shareholder/Unitholder:
EQT AB
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
Notification in respect of:
Becoming a Substantial Shareholder/Unitholder
Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithol
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of ar change in interest:
Date of acquisition of or change in interest:
20-Nov-2023
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
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):
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): 20-Nov-2023 Explanation (if the date of becoming aware is different from the date of acquisition of, or the date of acquisition of the date of ac
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or to change in, interest (if different from item 4 above, please specify the date): 20-Nov-2023 Explanation (if the date of becoming aware is different from the date of acquisition of, or to change in, interest):

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	681,990,000	681,990,000
As a percentage of total no. of voting shares/til:	0	63.85	63.85
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 666,182,000	Total 666,182,000

•	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 see Paragraph 8 of Substantial Shareholder A's notification.			
	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]			
	Please see Paragraph 8 of Substantial Shareholder A's notification.			
).	Attachments (if any):			
	(The total file size for all attachment(s) should not exceed 1MB.)			
	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:			
	(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:			
	Remarks (if any):			
	Please see Paragraph 12 of Substantial Shareholder A's notification.			
dd	litional Substantial Shareholder/Unitholder ("B", "C" etc) where the information in Part I Part IV is the same for the additional Substantial Shareholder/Unitholder			
	Add New Part III Substantial Shareholder/Unitholder			
	Add New Fartin Substantial Shareholder/Onthinolder			

Save as FINAL

Part IV - Transaction details

	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
N I .	
	umber of shares, units, rights, options, warrants and/or principal amount of convertible bentures acquired or disposed of by Substantial Shareholders/Unitholders:
15	,808,000 ordinary shares.
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding okerage and stamp duties):
No	ot applicable.
Ci	rcumstance giving rise to the interest or change in interest:
Αc	equisition 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
Di	sposal of:
	Securities via market transaction
Otl	Securities via off-market transaction (e.g. married deals)
	her circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (<i>please specify</i>):
✓	Others (please specify):

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders. Particulars of Individual submitting this notification form to the Listed Issuer: 5. Name of Individual: (a) Darryl Lim Designation (if applicable): (b) (c) Name of entity (if applicable): Vistra Trust (Singapore) Pte. Limited Transaction Reference Number (auto-generated): 3 2 0 5 0 3 0 3 5 4 6 6 3