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

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

(Electronic Format)

FORM

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing this notification form.
- This form is for a Director/Chief Executive Officer ("CEO") to give notice of his interests in the securities of the Listed Issuer under section 133, 137N or 137Y of the Securities and Futures Act (Cap. 289) (the "SFA"). Please note that the requirement to disclose interests in participatory interests applies <u>only</u> to a director and where the Listed Issuer is a Singapore-incorporated company.
- 3. This electronic Form 1 and a separate Form C, containing the particulars and contact details of the Director/CEO, must be completed by the Director/CEO or a person duly authorised by him to do so. The person so authorised should maintain records of information furnished to him by the Director/CEO.
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. A single form may be used by a Director/CEO for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of/of becoming aware of, the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 6. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 3 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part III, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;
 - (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
 - (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
 - (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 6 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

	Part I - General
1.	Name of Listed Issuer:
	ISOTeam Ltd.
2.	Type of Listed Issuer:
	Registered/Recognised Business Trust
	Real Estate Investment Trust
3.	Name of Director/CEO:
	Foo Joon Lye
4.	Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer? ✓ Yes □ No
5.	Is the Director/CEO notifying in respect of his interests in securities of, or made available by, the Listed Issuer at the time of his appointment? Yes (Please proceed to complete Part II) No (Please proceed to complete Part III)
6.	Date of notification to Listed Issuer:
	02-Jan-2025

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Date of acquisition of or change in interest:										
02-Jan-2025										
Date on which Director/CEO became aware of the acquisition of, or change in, interest () (<i>if different from item 1 above, please specify the date</i>):										
02-Jan-2025										
Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):										
Not applicable.										
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 (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										
Participatory interests made available by Listed Issuer										
Others (<i>please specify</i>):										
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:										
Not applicable										
Amount of consideration paid or received by Director/CEO (excluding brokerage and stamp duties):										
Not applicable										
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Circumstance giving rise to the interest or change in interest: Acquisition of:
Securities via market transaction
Securities via off-market transaction (<i>e.g. married deals</i>)
Securities via physical settlement of derivatives or other securities
Securities pursuant to rights issue
Securities via a placement
Securities following conversion/exercise of rights, options, warrants or other convertibles
Disposal of:
Securities via market transaction
Securities via off-market transaction (<i>e.g. married deals</i>)
Other circumstances :
Acceptance of employee share options/share awards
Vesting of share awards
Exercise of employee share options
Acceptance of take-over offer for Listed Issuer
Corporate action by Listed Issuer (<i>please specify</i>):

✓ Others (*please specify*):

7.

The Company had on 2 January 2025 issued and allotted an aggregate of 9,675,000 new ordinary shares in the capital of the Company to selected employees who were granted share awards, comprising 3,225,000 new ordinary shares pursuant to the ISOTeam Performance Share Plan 2013 (the "PSP 2013") and 6,450,000 ordinary shares pursuant to the ISOTeam Performance Share Plan 2023 (the "PSP 2023"). Please refer to the Company's announcement dated 2 January 2025 for further details.

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	156,272,812	156,272,812
As a percentage of total no. of ordinary voting shares/units:	0	22.4	22.4
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	0	156,272,812	156,272,812

	0	22.1	22.1
As a percentage of total no. of ordinary voting shares/units:			

 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]

Foo Joon Lye is deemed to be interested in 156,272,812 shares in the capital of ISOTeam Ltd. (the "Shares") by virtue of:

(a) his shareholding in ADD Investment Holding Pte. Ltd., he is therefore deemed to be interested in ADD Investment Holding Pte. Ltd's 140,908,812 Shares under Section 7 of the Companies Act 1967; and

(b) his deemed interest in 15,364,000 Shares held by Citibank Nominees Singapore Pte Ltd as his nominee.

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"*):

Dr	Date of the Initial Appendix														

(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. Remarks (if any):

The Company has alloted and issued an aggregate of 9,675,000 new ordinary shares in the capital of the Company pursuant to the vesting of share awards under the PSP 2013 and PSP 2023, resulting in an enlarged share capital of the Company of 707,241,862 ordinary shares.

The percentage of shareholding prior to and after the vesting of share awards has been calculated based on the Company's total number of issued share capital (excluding treasury shares) of 697,566,862 and 707,241,862 ordinary shares respectively.

Transaction Reference Number (auto-generated):

8	9	3	6	9	6	6	4	5	3	4	3	4	8	7	
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Item 13 is to be completed by an individual submitting this notification form on behalf of the Director/CEO.

13. Particulars of Individual submitting this notification form to the Listed Issuer:

(a) Name of Individual:
(b) Designation (*if applicable*):
(c) Name of entity (*if applicable*):