

PEGASUS ASIA

Automatic Detachment of Shares and Warrants

1. SPAC Shares and SPAC Warrants are currently in “Pending Listing” status.
2. With effect from 9.00 a.m. on the Separate Trading Date, 07-Mar-2022, SPAC Shares and SPAC Warrants are expected to commence trading separately on ‘Ready’ basis as follows:-

	Short name	ISIN Code	Trading in Board lot
SPAC Shares	Pegasus SPAC	KYG6987G1010	100
SPAC Warrants	Pegasus SPAC W291231	KYG6987G1192	1

3. SPAC Shares and SPAC Warrants will be traded in Singapore dollars. Settlement for trades in the SPAC Shares and SPAC Warrants will be effected by book entries in the securities accounts which buyers and sellers must maintain with The Central Depository (Pte) Ltd (‘CDP’).
4. Pegasus SPAC Units “Pegasus SPAC U” is expected to cease trading with effect from 9.00 a.m., 07-Mar-2022. Trading in the Buying-in Market will continue until 07-Mar-2022.
5. The expected delisting date for Pegasus SPAC U will be on 09-Mar-2022, two trading days post Separate Trading Date.

Please refer to the prospectus for more details.

Singapore Exchange Securities Trading Limited

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(A wholly-owned subsidiary of Singapore Exchange Limited)

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