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 Real Estate Investment Trust 3. 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: 14-Sep-2023

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>



seci	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)? Tes
E	fication in respect of: secoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
	ceasing to be a Substantial Shareholder/Unitholder
Date	e of acquisition of or change in interest:
12-Se	ep-2023
	e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the nge in, interest (if different from item 4 above, please specify the date):
14-Se	ep-2023
	anation (if the date of becoming aware is different from the date of acquisition of, or the age in, interest):
he S	ubstantial Shareholder was notified of the change in interest on 14 September 2023.

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	640,000,000	640,000,000
As a percentage of total no. of voting shares/t	0	59.6	59.6
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 681,990,000	Total 681,990,000

Circumstances giving rise to deemed interests (if the interest is such): 8. [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises] On 12 September 2023, Kang Ru Investments Limited ("Kang Ru") entered into a share transfer agreement with a third party seller ("Seller"), pursuant to which Kang Ru agreed to purchase from the Seller 41,990,000 ordinary shares in the Company ("Shares"), for a consideration of RMB 80 million. Pursuant to Section 4(7) of the Securities and Futures Act 2001 ("SFA"), Kang Ru is deemed to have an interest in the 41,990,000 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: (v) which is in turn wholly-owned by Vistra Group Holdings (BVI) II Limited: and (vi) which is in turn wholly-owned by Vistra Group Holdings (BVI) III Limited. Vistra Group Holdings (BVI) III Limited (i) is wholly-owned by Thevelia Limited, (ii) which is in turn whollyowned 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/Unitholders1 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.) If this is a **replacement** of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced (a) on SGXNet (the "Initial Announcement"):

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(b)

Date of the Initial Announcement:

	(c)			_														of the relevant transaction in the Form 3 neement:	
														Ī					
12.	Rema	ark	s (i	if	any):		•			'				•				
																		ased on 1,073,792,000 issued Shares. Any discrepancies e to rounding.	
Sub	stantia	al S	har	e	hol	der	/L	Jnith	10	lde	r B		(9				Delete This Part III Substantial Shareholder/Unitholder	
1.	Nam	e c	f S	ul	osta	nti	al	Sha	ar	eh	olde	er/	/Ur	nit	holo	der	:		
	Vistra	Tru	st (S	Sir	ngap	ore)	Pte. I	_ir	nite	ed								
2.		ritie es																d manager or a person whose interest in the hrough fund manager(s)?	
3.	Notifi	ica	tion	ı i	n re	sp	e	ct of	:										
	□ Ве	eco	min	ng	a S	ubs	sta	antia	1 \$	Sha	areh	ol	der	·/L	Jnith	olc	de	r	
	✓ CI	har	ige	in	the	ре	rc	enta	ıg	e le	evel	of	int	te	rest	wh	ile	e still remaining a Substantial Shareholder/Unitholde	r
	C	eas	ing	to	be	a \$	Sι	ıbsta	ın	tial	Sha	are	eho	old	der/L	Init	h	older	
4.	Date	of	aco	qι	ıisit	ion	0	f or	С	har	nge	ir	ı in	ite	eres	t:			
	12-Se _l	p-2	023																
5.																		older became aware of the acquisition of, or the above, please specify the date):	
	14-Se _l	p-2	023																
6.	Expla chan							ate	Oi	f be	ecoi	n	ing	16	awa	re	is	different from the date of acquisition of, or the	1
	The Su	ubst	ant	ia	Sha	areh	10	lder	W	as r	otif	ie	d of	f tl	he c	nar	ng	e in interest on 14 September 2023.	
7.										_								including voting shares/units underlying s {conversion price known}) held by Substantia	

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	640,000,000	640,000,000

	percentage of total no. of voting es/t	0	59.6	59.6
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
ınde	of voting shares/units held and/or erlying the rights/options/warrants/ertible debentures :	0	681,990,000	681,990,000
	percentage of total no. of voting es/t	0	63.51	63.51
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	illustrate how the Su	bstantial Shareholde	r/Unitholder's deemed
	Please see Paragraph 8 of Substantial Sh	areholder A's notificat	ion.	
	Relationship between the Substan [You may attach a chart in item 10 to Shareholders/Unitholders]			
	Attachments (if any):			
	(The total file size for all attachmen	nt(s) should not exceed	I 1MB.)	
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ı.	(The total file size for all attachmen	er notification, plea erence of the <u>first</u> ouncement"):	ase provide:	was announced
	(The total file size for all attachment of this is a replacement of an earlif (a) SGXNet announcement reform SGXNet (the "Initial Annotation")	er notification, plea erence of the <u>first</u> ouncement"):	ase provide:	was announced
ı.	(The total file size for all attachment of this is a replacement of an earlif (a) SGXNet announcement reform SGXNet (the "Initial Annotation")	er notification, pleaserence of the first puncement"): ment: ce number of the	ase provide: notification which	
	(The total file size for all attachment of this is a replacement of an earlif (a) SGXNet announcement reform SGXNet (the "Initial Announce") (b) Date of the Initial Announce (c) 15-digit transaction reference	er notification, pleaserence of the first puncement"): ment: ce number of the	ase provide: notification which	

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Delete This Part III Substantial Shareholder/Unitholder

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Substantial Shareholder/Unitholder C

Vistra Group (Asia) Limited
visita Group (Asia) Littilled
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:
12-Sep-2023
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):
14-Sep-2023
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
The Substantial Shareholder was notified of the change in interest on 14 September 2023.

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	640,000,000	640,000,000
As a percentage of total no. of voting shares/(0	59.6	59.6
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 681,990,000	Total 681,990,000

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):
4.4	(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 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 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

	12-Sep-2023			
5.	Date on which Substantial Sharehochange in, interest (i) (if different			
	14-Sep-2023			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or the
	The Substantial Shareholder was notified	of the change in inte	erest on 14 September	2023.
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price knowr	, ,
I	mmediately before the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the s/options/warrants/convertible debentures:	0	640,000,000	640,000,000
	percentage of total no. of voting es/t	0	59.6	59.6
	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	681,990,000	681,990,000
As a	percentage of total no. of voting es/t	0	63.51	63.51
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed
	Please see Paragraph 8 of Substantial Sha	areholder A's notificat	ion.	
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			
	Please see Paragraph 8 of Substantial Sha	areholder A's notificat	ion.	

Date of acquisition of or change in interest:

4.

10.	Attachments (if any): (i) (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:
40	(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 E
1.	Name of Substantial Shareholder/Unitholder:
	Vistra Group Holdings (BVI) 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:
	12-Sep-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):
	14-Sep-2023
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	The Substantial Shareholder was notified of the change in interest on 14 September 2023.

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	640,000,000	640,000,000
As a percentage of total no. of voting shares/t	0	59.6	59.6
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 681,990,000	<i>Total</i> 681,990,000

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:			0	681,990,000	681,990,000				
	a perce res/เ	ntage of total no. of voting :	0	63.51	63.51				
8.	[You	umstances giving rise to dee may attach a chart in item 10 t est arises]			such): areholder/Unitholder's deemed				
	Please	e see Paragraph 8 of Substantial S	Shareholder A	's notification.					
9.	[You	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]							
40		e see Paragraph 8 of Substantial S	onarenoider A	s notification.					
10.	Attac	chments (if any): (The total file size for all attachm	ent(s) should i	not exceed 1MB.)					
11.	If this	s is a replacement of an ea			:				
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):								
	(b)	(b) Date of the Initial Announcement:							
	(c)	15-digit transaction refere which was attached in the	ansaction in the Form 3						
10	Please	e see Paragraph 12 of Substantial	Shareholder A	_ A's notification.					

Sub	stantial Shareholder/Unitholder F	Delete	This Part III Substantia	Shareholder/Unitholder			
1.	Name of Substantial Shareholder/	Unitholder:					
	Vistra Group Holdings (BVI) I Limited						
2.	Is Substantial Shareholder/Unith securities of the Listed Issuer are I			vhose interest in the			
	✓ No						
3.	Notification in respect of:						
	Becoming a Substantial Sharehold	der/Unitholder					
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder						
	Ceasing to be a Substantial Share	holder/Unitholder					
4.	Date of acquisition of or change in	interest:					
	12-Sep-2023						
5.	Date on which Substantial Shareh change in, interest (if different			•			
	14-Sep-2023						
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the			
	The Substantial Shareholder was notified	of the change in inte	rest on 14 September	2023.			
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			
Nο	of voting shares/units held and/or	0	640,000,000	640,000,000			
und	erlying the ts/options/warrants/convertible debentures:						

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	640,000,000	640,000,000
As a percentage of total no. of voting shares/t :	0	59.6	59.6
Immediately after the transaction	Direct Interest	Deemed Interest	Total

	lerlying	ng shares/units held and/or the rights/options/warrants/ debentures :	0	681,990,000	681,990,000			
	a perce	ntage of total no. of voting	0	63.51	63.51			
3.	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	e see Paragraph 8 of Substantial	Shareholder A's	notification.				
9.	[You	tionship between the Subs may attach a chart in item 10 eholders/Unitholders]						
	Please	e see Paragraph 8 of Substantial	Shareholder A's	notification.				
10.	Attac	chments (<i>if any</i>):						
	D							
	<u></u>	(The total file size for all attachi	ment(s) should no	ot exceed 1MB.)				
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11.	If this	(The total file size for all attaching is a replacement of an exposition of a signal of the size of	arlier notification	on, please provide: he <u>first</u> notification wh	ich was announced			
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11.		s is a replacement of an ea	arlier notification	on, please provide: he <u>first</u> notification wh	ich was announced			
11.	(a)	s is a replacement of an east SGXNet announcement on SGXNet (the "Initial A	arlier notification	on, please provide: he <u>first</u> notification wh	ich was announced			
11.	(a)	s is a replacement of an east SGXNet announcement on SGXNet (the "Initial A	arlier notification reference of the summer	on, please provide: he <u>first</u> notification wh): of the relevant transa				
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	(a) (b) (c)	s is a replacement of an east SGXNet announcement on SGXNet (the "Initial Announcement of SGXNet (the "Initial Announcement of the Initial A	arlier notification reference of the summer	on, please provide: he <u>first</u> notification wh): of the relevant transa				
	(a) (b) (c)	s is a replacement of an example of SGXNet announcement on SGXNet (the "Initial Annound Date of the Initial Annound 15-digit transaction refer which was attached in the	arlier notification reference of the summer	on, please provide: he <u>first</u> notification who): of the relevant transancement:				
	(a) (b) (c)	s is a replacement of an east SGXNet announcement on SGXNet (the "Initial Annound Date of the Initial Annound 15-digit transaction refer which was attached in the larks (if any):	arlier notification reference of the summer	on, please provide: he <u>first</u> notification who): of the relevant transancement:				
	(a) (b) (c)	s is a replacement of an east SGXNet announcement on SGXNet (the "Initial Annound Date of the Initial Annound 15-digit transaction refer which was attached in the larks (if any):	arlier notification reference of the summer	on, please provide: he <u>first</u> notification who): of the relevant transancement:				
	(a) (b) (c)	s is a replacement of an east SGXNet announcement on SGXNet (the "Initial Annound Date of the Initial Annound 15-digit transaction refer which was attached in the larks (if any):	arlier notification reference of the summer	on, please provide: he <u>first</u> notification who): of the relevant transancement:				
12.	(a) (b) (c) Rem	s is a replacement of an east SGXNet announcement on SGXNet (the "Initial Annound Date of the Initial Annound 15-digit transaction refer which was attached in the larks (if any):	arlier notification reference of the support of the	on, please provide: he first notification who): of the relevant transancement: s notification.	ction in the Form 3			
12. <u>Sub</u>	(a) (b) (c) Rem Please	S is a replacement of an early SGXNet announcement on SGXNet (the "Initial Announceme	arlier notification reference of the support of the	on, please provide: he first notification who): of the relevant transancement: s notification.				
12.	(a) (b) (c) Rem Please	Sis a replacement of an early SGXNet announcement on SGXNet (the "Initial Announcemen	arlier notification reference of the innouncement. Incement: Tence number at Initial Announcement and Shareholder Articles and Shareholder Articles are for the initial Announcement and Shareholder Articles are for the initial Announcement.	on, please provide: he first notification who): of the relevant transancement: s notification.	ction in the Form 3			

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:					
	12-Sep-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):					
	14-Sep-2023					
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):					
	The Substantial Shareholder was notified of the change in interest on 14 September 2023.					
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	640,000,000	640,000,000
As a percentage of total no. of voting shares/t :	0	59.6	59.6
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 681,990,000	<i>Total</i> 681,990,000

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 8. 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 H
1.	Name of Substantial Shareholder/Unitholder:
	Vistra Group Holdings (BVI) III 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

	12-Sep-2023						
5.	Date on which Substantial Shareho change in, interest (if different						
	14-Sep-2023						
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):						
	The Substantial Shareholder was notified	of the change in inte	erest on 14 September	2023.			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	version price known				
ı	Immediately before the transaction	Direct Interest	Deemed Interest	Total			
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	640,000,000	640,000,000			
1	a percentage of total no. of voting res/ເ 📆:	0	59.6	59.6			
	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	681,990,000	681,990,000			
	a percentage of total no. of voting res/t	0	63.51	63.51			
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed			
	Please see Paragraph 8 of Substantial Sha	reholder A's notificat	tion.				
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.						

Date of acquisition of or change in interest:

4.

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.
Subs	stantial Shareholder/Unitholder Delete This Part III Substantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder:
٠.	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:
	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:
	12-Sep-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):
	14-Sep-2023
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	The Substantial Shareholder was notified of the change in interest on 14 September 2023.

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	640,000,000	640,000,000
As a percentage of total no. of voting shares/(0	59.6	59.6
1		5 11 1	
Immediately after 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	Total 681,990,000

und		nares/units held and/or rights/options/warrants/ entures :	0	681,990,000	681,990,000				
	a percentagi res/(e of total no. of voting	0	63.51	63.51				
8.	[You may interest a	rises]) to illustrate ho	w the Substantial Share	ch): eholder/Unitholder's deemed				
	Please see	Paragraph 8 of Substantia	l Shareholder A's	s notification.					
9.	[You may	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 Substantia	l Shareholder A's	s notification.					
10.	Attachm	ents (<i>if any</i>): 👔							
	Ø (Th	ne total file size for all attach	ment(s) should n	ot exceed 1MB.)					
11.	If this is	a replacement of an e	arlier notificat	ion, please provide:					
	` '	GXNet announcement SGXNet (<i>the "Initial A</i>			which was announced				
	(b) Date of the Initial Announcement:								
	. ,	i-digit transaction refe			saction in the Form 3				
	Please see	Paragraph 12 of Substanti	al Shareholder A	L's notification					
12	Remark	S (if anil)	2 511010017						

		10-0		
Subs	stantial Shareholder/Unitholder J	Delete	This Part III Substantia	l Shareholder/Unitholder
1.	Name of Substantial Shareholder/U	Jnitholder:		7
	Thevelia Holdings Limited			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h		•	vhose interest in the
	✓ No			
3.	Notification in respect of: Becoming a Substantial Sharehold	ler/l Initholder		
	 ✓ Change in the percentage level of 		maining a Substantia	I Shareholder/I Initholde
	Ceasing to be a Substantial Share		maining a Sabstantia	T Charcholder, Chilinolde
4.	Date of acquisition of or change in	interest:		
	12-Sep-2023			
5.	Date on which Substantial Shareho change in, interest (if different			
	14-Sep-2023			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	The Substantial Shareholder was notified	of the change in inte	rest on 14 September	2023.
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 erlying the ts/options/warrants/convertible debentures:	0	640,000,000	640,000,000

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	640,000,000	640,000,000
As a percentage of total no. of voting shares/t :	0	59.6	59.6
Immediately after the transaction	Direct Interest	Deemed Interest	Total

	lerlying	ng shares/units held and/or the rights/options/warrants/ debentures :	0	681,990,000	681,990,000
	a perce ires/i	entage of total no. of voting ::	0	63.51	63.51
3.	[You	umstances giving rise to de may attach a chart in item 10 est arises]			
	Please	e see Paragraph 8 of Substantial	Shareholder A's	notification.	
9.	[You	tionship between the Subsi may attach a chart in item 10 eholders/Unitholders]			
	Please	e see Paragraph 8 of Substantial	Shareholder A's	notification.	
10.	Attac	chments (if any):	<i>*</i>		
	16 th:	(The total file size for all attachi			
11.	if this	s is a replacement of an ea SGXNet announcement on SGXNet (the "Initial Al	reference of t	he <u>first</u> notification wh	nich was announced
	(b)	Date of the Initial Announ	cement:		
	(c)	15-digit transaction refer which was attached in the			action in the Form 3
12.	Rem	narks (<i>if any</i>):			
	Please	e see Paragraph 12 of Substantia	al Shareholder A'	s notification.	
Sub	stantia	al Shareholder/Unitholder K		Delete This Part III Substa	ntial Shareholder/Unitholde
1.	Nam	ne of Substantial Sharehold	er/Unitholder:		

	Yes
Г	
L	✓ No
ı	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
ļ	Date of acquisition of or change in interest:
-	12-Sep-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):
-	14-Sep-2023
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
T	he Substantial Shareholder was notified of the change in interest on 14 September 2023.

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	640,000,000	640,000,000
As a percentage of total no. of voting shares/t	0	59.6	59.6
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 681,990,000	Total 681,990,000

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 L Delete This Part III Substantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder:
	Thevelia Parent 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

	12-Sep-2023			
5.	Date on which Substantial Sharehochange in, interest (if different			
	14-Sep-2023			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or the
	The Substantial Shareholder was notified	of the change in inte	erest on 14 September	2023.
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price knowr	, ,
I	mmediately before the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the s/options/warrants/convertible debentures:	0	640,000,000	640,000,000
	percentage of total no. of voting es/t	0	59.6	59.6
	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	681,990,000	681,990,000
As a	percentage of total no. of voting es/t	0	63.51	63.51
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed
	Please see Paragraph 8 of Substantial Sha	areholder A's notificat	ion.	
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			
	Please see Paragraph 8 of Substantial Sha	areholder A's notificat	ion.	

Date of acquisition of or change in interest:

4.

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:
	() 45 B in () 1
	(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.	
۷.	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:
	12-Sep-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):
	14-Sep-2023
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	The Substantial Shareholder was notified of the change in interest on 14 September 2023.

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	640,000,000	640,000,000
As a percentage of total no. of voting shares/til:	0	59.6	59.6
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 681,990,000	Total 681,990,000

unc	derlying	the rights/options/warrants/ e debentures :		001,770,000	001,770,000
	a perce	entage of total no. of voting	0	63.51	63.51
8.	[You	umstances giving rise to de may attach a chart in item 10 est arises]			
	Please	e see Paragraph 8 of Substantial	Shareholder A'	s notification.	
9.	[You	tionship between the Subst may attach a chart in item 10 eholders/Unitholders]			
	Please	e see Paragraph 8 of Substantial	Shareholder A'	s notification.	
10.	Attac	chments (<i>if any</i>): 🕤			
	Ø	(The total file size for all attachr	ment(s) should r	not exceed 1MB.)	
11.	If this	s is a replacement of an ea	arlier notificat	ion, please provide:	
	(a)	SGXNet announcement on SGXNet (the "Initial Ai			hich was announced
	(b)	Date of the Initial Announ	cement:		
	(c)	15-digit transaction refer which was attached in the			saction in the Form 3
12.	Please Rem	e see Paragraph 12 of Substantia larks (<i>if any</i>):	al Shareholder A	A's notification.	

Subs	stantial Shareholder/Unitholder N	Delete	This Part III Substantia	l Shareholder/Unitholder
1.	Name of Substantial Shareholder/U	Jnitholder:		
	Thevelia GP Limited			
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are h		•	vhose interest in the
	✓ No			
3.	Notification in respect of:			
	Becoming a Substantial Sharehold			
			maining a Substantia	I Shareholder/Unitholder
	Ceasing to be a Substantial Sharel	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	12-Sep-2023			
5.	Date on which Substantial Shareho change in, interest (i) (if different			•
	14-Sep-2023			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	The Substantial Shareholder was notified	of the change in inte	rest on 14 September	2023.
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 erlying the ts/options/warrants/convertible debentures:	0	640,000,000	640,000,000

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	640,000,000	640,000,000
As a percentage of total no. of voting shares/t :	0	59.6	59.6
Immediately after the transaction	Direct Interest	Deemed Interest	Total

	lerlying	ng shares/units held and/or the rights/options/warrants/ e debentures :	0	681,990,000	681,990,000
	a perce	entage of total no. of voting	0	63.51	63.51
3.	[You	umstances giving rise to de may attach a chart in item 10 est arises]		•	,
	Please	e see Paragraph 8 of Substantial	Shareholder A's	notification.	
).	[You	ntionship between the Subs may attach a chart in item 10 reholders/Unitholders]			
	Please	e see Paragraph 8 of Substantial	Shareholder A's	notification.	
0.	Atta	chments (<i>if any</i>):			
	Ø	(The total file size for all attachi	ment(s) should no	ot exceed 1MB.)	
	Ø	(The total file size for all attaching is a replacement of an exposition of SGXNet announcement on SGXNet (the "Initial All)	arlier notification	on, please provide: he <u>first</u> notification wh	ich was announced
	If this	s is a replacement of an east	arlier notification reference of tennouncement	on, please provide: he <u>first</u> notification wh	ich was announced
	If this	s is a replacement of an east SGXNet announcement on SGXNet (the "Initial A	arlier notification reference of the summer	on, please provide: he <u>first</u> notification wh): of the relevant transa	
1.	If this (a) (b)	s is a replacement of an early SGXNet announcement on SGXNet (the "Initial Announcement of the "Initial Announcement on SGXNet (the "Initial Announcement of the "Initial Announcement on SGXNet (the "Initial Announcement on SGXNet (th	arlier notification reference of the summer	on, please provide: he <u>first</u> notification wh): of the relevant transa	
1.	If this (a) (b) (c)	s is a replacement of an east SGXNet announcement on SGXNet (the "Initial Announded on SGXNet (the SGXNet	arlier notification reference of the summer	on, please provide: he <u>first</u> notification when the first of the relevant transancement:	
11.	If this (a) (b) (c)	s is a replacement of an early SGXNet announcement on SGXNet (the "Initial Announcement of the "Initial Announcement on SGXNet (the "Initial Announcement of the "Initial Announcement on SGXNet (the "Initial Announcement on SGXNet (th	arlier notification reference of the summer	on, please provide: he <u>first</u> notification when the first of the relevant transancement:	
11.	If this (a) (b) (c)	s is a replacement of an east SGXNet announcement on SGXNet (the "Initial Announded on SGXNet (the SGXNet	arlier notification reference of the summer	on, please provide: he <u>first</u> notification when the first of the relevant transancement:	
1.	If this (a) (b) (c) Rem Please	s is a replacement of an east SGXNet announcement on SGXNet (the "Initial Announded on SGXNet (the SGXNet	arlier notification reference of the support of the	on, please provide: he first notification when the first notification when the first notification when the first notification.	
1.	If this (a) (b) (c) Rem Please	s is a replacement of an ear SGXNet announcement on SGXNet (the "Initial And Date of the Initial Announcement on SGXNet (the "Initial Announcement on SGXNet (t	reference of to the	on, please provide: he first notification when the first notification when the first notification when the first notification.	action in the Form 3

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:
12-Sep-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):
14-Sep-2023
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
The Substantial Shareholder was notified of the change in interest on 14 September 2023.
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	64,000,000	64,000,000
As a percentage of total no. of voting shares/(0	59.6	59.6
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 681,990,000	Total 681,990,000

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 8. 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): (1) (The total file size for all attachment(s) should not exceed 1MB.)
11	
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:
40	
12.	Remarks (if any):
	Please see Paragraph 12 of Substantial Shareholder A's notification.
Sub	stantial Shareholder/Unitholder P
1.	Name of Substantial Shareholder/Unitholder:
	BPEA Private Equity GP VIII 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

	12-Sep-2023			
5.	Date on which Substantial Shareho change in, interest (if different			
	14-Sep-2023			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or the
	The Substantial Shareholder was notified	of the change in inte	erest on 14 September	2023.
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price knowr	, ,
I	mmediately before the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the es/options/warrants/convertible debentures:	0	640,000,000	640,000,000
	n percentage of total no. of voting res/ι 🕠:	0	59.6	59.6
	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	681,990,000	681,990,000
As a	percentage of total no. of voting res/t	0	63.51	63.51
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed
	Please see Paragraph 8 of Substantial Sha	areholder A's notificat	tion.	
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			
	Please see Paragraph 8 of Substantial Sha	areholder A's notificat	tion.	

Date of acquisition of or change in interest:

4.

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:
11.	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
12.	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: Remarks (if any):
14.	Please see Paragraph 12 of Substantial Shareholder A's notification.
Sub	stantial Shareholder/Unitholder O Delete This Part III Substantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder: BPEA EQT Holdings AB
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	
4.	Date of acquisition of or change in interest: 12-Sep-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):
	14-Sep-2023
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	The Substantial Shareholder was notified of the change in interest on 14 September 2023.

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	640,000,000	640,000,000
As a percentage of total no. of voting shares/t	0	59.6	59.6
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 681,990,000	Total 681,990,000

und	lerlying	g shares/units held and/or the rights/options/warrants/ debentures :	0	681,990,000	681,990,000
	a percei res/i	ntage of total no. of voting	0	63.51	63.51
8.	[You	imstances giving rise to dee may attach a chart in item 10 est arises]			
	Please	see Paragraph 8 of Substantial	Shareholder A's	s notification.	
9.	[You	tionship between the Subst may attach a chart in item 10 eholders/Unitholders]			
10		see Paragraph 8 of Substantial	Snarenolder A's	s notification.	
10.	Attac	chments (if any): ① (The total file size for all attachn	nent(s) should n	ot exceed 1MB.)	
11.	If this	is a replacement of an ea			
	(a)	SGXNet announcement ron SGXNet (the "Initial Ar	eference of t	the <u>first</u> notification wh	nich was announced
	(b)	Date of the Initial Annound	cement:		
	(c)	15-digit transaction refere which was attached in the			action in the Form 3
				1 1	

					J
Subs	stantial Shareholder/Unitholder R	Delete	This Part III Substantial	Shareholder/Unitholder	
1.	Name of Substantial Shareholder/	Unitholder:			
	EQT AB				
2.	Is Substantial Shareholder/Unith securities of the Listed Issuer are I		•	vhose interest in the	;
	✓ No				
3.	Notification in respect of:				
	Becoming a Substantial Sharehold	ler/Unitholder			
	Change in the percentage level of	interest while still re	maining a Substantia	Shareholder/Unitholde	r
	Ceasing to be a Substantial Share	holder/Unitholder			
4.	Date of acquisition of or change in	interest:			
	12-Sep-2023				
5.	Date on which Substantial Shareh change in, interest (if different			•	;
	14-Sep-2023				
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the)
	The Substantial Shareholder was notified	of the change in inte	rest on 14 September 2	2023.	
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 erlying the ts/options/warrants/convertible debentures:	0	640,000,000	640,000,000	

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	640,000,000	640,000,000
As a percentage of total no. of voting shares/t(i):	0	59.6	59.6
Immediately after the transaction	Direct Interest	Deemed Interest	Total

nderlying the rights/options/warrants/ onvertible debentures :	0	681,990,000	681,990,000	
s a percentage of total no. of voting hares/ເ	0	63.51	63.51	
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 de interest arises]				
Please see Paragraph 8 of Substantial S	Shareholder A's	notification.		
Relationship between the Substa [You may attach a chart in item 10 to Shareholders/Unitholders]				
Please see Paragraph 8 of Substantial S	Shareholder A's	notification.		
O. Attachments (if any): (The total file size for all attachments)	nent(s) should no	ot exceed 1MB.)		
If this is a replacement of an ea		•		
(a) SGXNet announcement r on SGXNet (the "Initial An			ich was announced	
(b) Date of the Initial Announce	cement:			
(b) Date of the Initial Announce	cement:			
(b) Date of the Initial Announce (c) 15-digit transaction refere which was attached in the	ence number		action in the Form 3	
(c) 15-digit transaction refere	ence number		action in the Form 3	
(c) 15-digit transaction reference which was attached in the limit of	ence number Initial Annou	ncement:	action in the Form 3	
(c) 15-digit transaction refere	ence number Initial Annou	ncement:	action in the Form 3	
(c) 15-digit transaction reference which was attached in the limit of	ence number Initial Annou	ncement:	action in the Form 3	
(c) 15-digit transaction reference which was attached in the high statement of the last	ence number Initial Annou	ncement:	action in the Form 3	
(c) 15-digit transaction refere which was attached in the See Paragraph 12 of Substantia	ence number Initial Annou	ncement:		
(c) 15-digit transaction reference which was attached in the limit with the limit	ence number Initial Annou	ncement: 's notification. ("B", "C" etc) where the state of the stat	he information in Part	

Part IV - Transaction details Type of securities which are the subject of the transaction (more than one option may be 1. chosen): ✓ Voting shares/units Rights/Options/Warrants over voting shares/units Convertible debentures over voting shares/units (conversion price known)

	mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
41,	990,000 ordinary shares
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding bkerage and stamp duties):
No	t applicable
Cir	cumstance giving rise to the interest or change in interest:
Ac	quisition 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
Dis	sposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Oth	ner circumstances:
	Acceptance of take-over offer for the Listed Issuer
П	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participation (please specify):

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): 8 3 8 2 9 5 4 3 5 4 3