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

. Name of Listed Issuer:

1.	Name of Listed Issuer:
	CEI LIMITED
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: 22-Mar-2021

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

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

Substantial Shareholder/Unitholder A



1.	Name of Substantial Shareholder/	Unitholder:		
	Alexandra Road 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 re	maining a Substantia	l Shareholder/Unitholder
	✓ Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	19-Mar-2021			
5.	Date on which Substantial Shareh change in, interest (if different			
	19-Mar-2021			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar	rockunita (inalua	ling voting char	oo/unito undorlying
1.	rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	version price known	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
No	of voting shares/units held and/or	0	7,840,800	7,840,800

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	7,840,800	7,840,800
As a percentage of total no. of voting shares/t :	0	9.04	9.04
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	0	0
	0	0	0

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]
	Alexandra Road Limited ("Alexandra Road") is holding over 20% of ordinary shares of TIH Limited ("TIH") and is deemed to be interested in the Shares in which TIH has an interest.
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]
	Alexandra Road Limited ("Alexandra Road") is holding over 20% of ordinary shares of TIH Limited ("TIH") and is deemed to be interested in the Shares in which TIH has an interest.
0.	Attachments (if any): 1
	(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.	Pomarks (if any):
۷.	Remarks (<i>if any</i>):
	1. TIHT Investment Holdings Pte. Ltd. had undertaken to tender its 7,840,800 ordinary shares in the capital of CEI Limited ("CEI") into the voluntary conditional offer (the "Offer") by AEM Singapore Pte. Ltd. for all the issued and paid-up ordinary shares (the "Shares") in the capital of CEI. The Offer was subsequently declared unconditional in all respects on 19 March 2021.
	2. The percentages in this notice are computed based on 86,698,463 Shares (excluding treasury shares) in the issued and paid-up capital of CEI.
Sub	stantial Shareholder/Unitholder B
	Name of Substantial Shareholder/Unitholder: ASM Hudson River Fund
	Asivi Hudson River Fund
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 Sharehold	der/Unitholder		
	Change in the percentage level of		emaining a Substantia	al Shareholder/Unitholder
	✓ Ceasing to be a Substantial Share		g a Gastaille	
	coasing to 20 a cascarmar chare			
4.	Date of acquisition of or change in	interest:		
	19-Mar-2021			
5.	Date on which Substantial Shareh change in, interest (if different			•
	19-Mar-2021			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	ersion price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
	of voting shares/units held and/or	0	7,840,800	7,840,800
	derlying the hts/options/warrants/convertible debentures:			
1	a percentage of total no. of voting	0	9.04	9.04
sha	ares/():			
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures :	0	0	0
1	a percentage of total no. of voting ares/t	0	0	0
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	ASM Hudson River Fund ("ASMHRF") is the Alexandra Road, and hence is deemed to interest.			
	interest.			
	interest.			

	ASM Hudson River Fund ("ASMHRF") is the beneficial holder of more than 20% of the issued share capital in Alexandra Road, and hence is deemed to be interested in the Shares in which Alexandra Road has a deemed interest.
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"):
	on SGANET (the Initial Announcement).
	(h) Data of the Initial Agreement
	(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:
4.0	
12.	Remarks (if any):
	1. TIHT Investment Holdings Pte. Ltd. had undertaken to tender its 7,840,800 ordinary shares in the capital of CEI Limited ("CEI") into the voluntary conditional offer (the "Offer") by AEM Singapore Pte. Ltd. for all the
	issued and paid-up ordinary shares (the "Shares") in the capital of CEI. The Offer was subsequently declared unconditional in all respects on 19 March 2021.
	2. The percentages in this notice are computed based on 86,698,463 Shares (excluding treasury shares) in the issued and paid-up capital of CEI.
Sub	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	ASM Asia Recovery (Master) Fund
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:
	19-Mar-2021
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):

	rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	-	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
ınc	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	7,840,800	7,840,800
	a percentage of total no. of voting res/ເ 📆:	0	9.04	9.04
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
ınc	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	0	0
	a percentage of total no. of voting res/ເ	0	0	0
	Circumstances giving rise to deeme [You may attach a chart in item 10 to in interest arises] ASM Asia Recovery (Master) Fund ("ASMA capital in Alexandra Road, and hence is deemed interest.	Illustrate how the Su	ubstantial Shareholde al holder of more than	20% of the issued s
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] ASM Asia Recovery (Master) Fund ("ASMARMF") is the beneficial holder of more than 20% of the issued shareholders.				

(The total file size for all attachment(s) should not exceed 1MB.)

11. If this is a **replacement** of an earlier notification, please provide:

·	(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:
·	(c) 15-digit transaction reference number of the relevant transaction in the Form 3
(
(
	which was attached in the Initial Announcement:
12. F	Remarks (if any):
C is	I. TIHT Investment Holdings Pte. Ltd. had undertaken to tender its 7,840,800 ordinary shares in the capital of CEI Limited ("CEI") into the voluntary conditional offer (the "Offer") by AEM Singapore Pte. Ltd. for all the ssued and paid-up ordinary shares (the "Shares") in the capital of CEI. The Offer was subsequently declared unconditional in all respects on 19 March 2021.
	2. The percentages in this notice are computed based on 86,698,463 Shares (excluding treasury shares) in the ssued and paid-up capital of CEI.
Substa	cantial Shareholder/Unitholder D
. 	Name of Substantial Shareholder/Unitholder:
A	ASM Asia Recovery Fund
\[\sqrt{\sq}}}}}}}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}\sqrt{\sqrt{\sqrt{\sq}}}}}}}\signtimes\sqnt{\sqrt{\sqrt{\sq}}}}}}\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}\sqrt{\sqrt{\sqrt{\sq}}}}}}\sqrt{\sqrt{\sqrt{\sq}}}}}}\sqrt{\sqrt{\sqrt{\sq}}}}}}\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}\sqrt{\sqrt{\sq}}}}}}\signtimes\sqnt{\sqrt{\sq}}}	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:
). I	Notification in respect of: Becoming a Substantial Shareholder/Unitholder
Г	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
v	✓ Ceasing to be a Substantial Shareholder/Unitholder
1. [Date of acquisition of or change in interest:
1	19-Mar-2021
	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):
(
	19-Mar-2021

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 0 7,840,800 7,840,800 No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures: 0 9.04 9.04 As a percentage of total no. of voting shares/(Deemed Interest Immediately after the transaction Direct Interest Total 0 0 No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures: 0 0 0 As a percentage of total no. of voting shares/(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] ASM Asia Recovery Fund ("ASMARF") is the beneficial holder of more than 50% of the issued share capital in ASMARMF, and hence is deemed to be interested in the Shares in which ASMARMF has a deemed interest. 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] ASM Asia Recovery Fund ("ASMARF") is the beneficial holder of more than 50% of the issued share capital in ASMARMF, and hence is deemed to be interested in the Shares in which ASMARMF has a deemed interest. 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"): Date of the Initial Announcement: (b) (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

Remarks (if any):

12.

1. TIHT Investment Holdings Pte. Ltd. had undertaken to tender its 7,840,800 ordinary shares in the capital of CEI Limited ("CEI") into the voluntary conditional offer (the "Offer") by AEM Singapore Pte. Ltd. for all the issued and paid-up ordinary shares (the "Shares") in the capital of CEI. The Offer was subsequently declared unconditional in all respects on 19 March 2021.

2. The percentages in this notice are computed based on 86,698,463 Shares (excluding treasury shares) in the issued and paid-up capital of CEI.

Name of Substantial Shareholder/Unitholder:
Argyle Street Management 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:
19-Mar-2021
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):
19-Mar-2021
Explanation (if the date of becoming aware is different from the date of acquisition of, or the 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	7,840,800	7,840,800
As a percentage of total no. of voting shares/t :	0	9.04	9.04
Immediately after the transaction	Direct Interest	Deemed Interest	Total

	of voting shares/units held and/or erlying the rights/options/warrants/ ertible debentures :	0	0	0
	percentage of total no. of voting es/t	0	0	0
	Circumstances giving rise to d [You may attach a chart in item 1 interest arises]			
I	Argyle Street Management Limited holder of more than 20% of the voti deemed to be interested in the Shar deemed interest.	ng shares in Alexar	ndra Road, ASMHRF an	d ASMARF, and hence is
	Relationship between the Sub- [You may attach a chart in item 1 Shareholders/Unitholders]			
I	Argyle Street Management Limited holder of more than 20% of the voti deemed to be interested in the Shar deemed interest.	ng shares in Alexar	ndra Road, ASMHRF an	d ASMARF, and hence is
	Attachments (if any): (The total file size for all attack			
	(a) SGXNet announcement of SGXNet (the "Initial A	t reference of th	e <u>first</u> notification	which was announced
	(b) Date of the Initial Annou	ncement:		
	(b) Date of the Initial Annou	erence number		nsaction in the Form 3
	(c) 15-digit transaction refe	erence number		nsaction in the Form 3
12. (((c) 15-digit transaction reference which was attached in the	erence number ne Initial Annound I. had undertaken to conditional offer (the "Shares") in the March 2021.	o tender its 7,840,800 (the "Offer") by AEM Sire capital of CEI. The Off	ordinary shares in the capital of ngapore Pte. Ltd. for all the er was subsequently declared
12. i	(c) 15-digit transaction refer which was attached in the which was att	erence number ne Initial Annound I. had undertaken to conditional offer (the "Shares") in the March 2021.	o tender its 7,840,800 (the "Offer") by AEM Sire capital of CEI. The Off	ordinary shares in the capital of ngapore Pte. Ltd. for all the er was subsequently declared

1.	Name of Substantial Shareholder/Unitholder:
	Argyle Street Management Holdings 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/Unitholde
	✓ Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	19-Mar-2021
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):
	19-Mar-2021
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the 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
	o. of voting shares/units held and/or

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	7,840,800	7,840,800
As a percentage of total no. of voting shares/til:	0	9.04	9.04
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	0	0
As a percentage of total no. of voting shares/table:	0	0	0

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]

	voting shares in ASM, and hence is deemed to be interested in the Shares in which ASM has a deemed interest.
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]
	Argyle Street Management Holdings Limited ("ASMH") is the beneficial holder of more than 50% of the voting shares in ASM, and hence is deemed to be interested in the Shares in which ASM has a deemed interest.
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):
	1. TIHT Investment Holdings Pte. Ltd. had undertaken to tender its 7,840,800 ordinary shares in the capital of CEI Limited ("CEI") into the voluntary conditional offer (the "Offer") by AEM Singapore Pte. Ltd. for all the issued and paid-up ordinary shares (the "Shares") in the capital of CEI. The Offer was subsequently declared unconditional in all respects on 19 March 2021.
	2. The percentages in this notice are computed based on 86,698,463 Shares (excluding treasury shares) in the issued and paid-up capital of CEI.
Sub	stantial Shareholder/Unitholder G
1.	Name of Substantial Shareholder/Unitholder:
	Chan Kin
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

•	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	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	7,840,800	7,840,800
	a percentage of total no. of voting tres/t	0	9.04	9.04
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	0	0	0
	a percentage of total no. of voting ares/t	0	0	0
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deem
	Kin Chan is the beneficial holder of more to be interested in the Shares in which AS		<u>.</u>	IH, and hence is deer
	The state of the s		Unitholders giving r	
).	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			antial

Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the

change in, interest **(1)** (if different from item 4 above, please specify the date):

✓ Ceasing to be a Substantial Shareholder/Unitholder

Date of acquisition of or change in interest:

4.

5.

19-Mar-2021

		chments (<i>if any</i>): 🕤
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s is a replacement of an earlier notification, please provide:
	(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.	Rem	arks (if any):
	1 TIH	T Investment Holdings Pte. Ltd. had undertaken to tender its 7,840,800 ordinary shares in the capital of
	CEI Lii	mited ("CEI") into the voluntary conditional offer (the "Offer") by AEM Singapore Pte. Ltd. for all the dand paid-up ordinary shares (the "Shares") in the capital of CEI. The Offer was subsequently declared additional in all respects on 19 March 2021.
		percentages in this notice are computed based on 86,698,463 Shares (excluding treasury shares) in the land paid-up capital of CEI.
	133400	rand pald-up capital of CEI.
<u>Sub</u>	stantia	al Shareholder/Unitholder H
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Yeh V	
		Nee
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)?
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)?
	secu ☐ Y ✓ N	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the trities of the Listed Issuer are held solely through fund manager(s)? es o
 3. 	secu ☐ Y ✓ N Notif	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the trities of the Listed Issuer are held solely through fund manager(s)?
	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the crities of the Listed Issuer are held solely through fund manager(s)? es o crication in respect of: ecoming a Substantial Shareholder/Unitholder
	secu Y Notif	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the crities of the Listed Issuer are held solely through fund manager(s)? es o crication in respect of: ecoming a Substantial Shareholder/Unitholder
	secu Y N Notif	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the crities of the Listed Issuer are held solely through fund manager(s)? es o crication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
3.	secu Y N Notif	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the critics of the Listed Issuer are held solely through fund manager(s)? es o cication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder
3.	secu YNNNotif	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the critics of the Listed Issuer are held solely through fund manager(s)? es o cication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder e of acquisition of or change in interest:
 4. 	secu YNNNotif	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)? es o cication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest: er-2021 e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the

	Shareholder/Unitholder before an	d after the transac		n}) held by Substa
und	Immediately before the transaction of voting shares/units held and/or derlying the	Direct Interest 0	Deemed Interest 7,840,800	<i>Total</i> 7,840,800
As	nts/options/warrants/convertible debentures a percentage of total no. of voting ares/t	0	9.04	9.04
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/overtible debentures :	0	0	0
	a percentage of total no. of voting ares/t	0	0	0
8.	Circumstances giving rise to deer [You may attach a chart in item 10 to interest arises] V-Nee Yeh is the beneficial holder of modeemed to be interested in the Shares in	oillustrate how the So ore than 20% of the iss	ubstantial Shareholde sued share capital of AS	
3. 9.	[You may attach a chart in item 10 to interest arises] V-Nee Yeh is the beneficial holder of mo	or illustrate how the So ore than 20% of the iss in which ASMH has a d	substantial Shareholdersued share capital of AS leemed interest.	SMH, and hence is
	[You may attach a chart in item 10 to interest arises] V-Nee Yeh is the beneficial holder of modeemed to be interested in the Shares in Relationship between the Substant [You may attach a chart in item 10 to interest arises]	ore than 20% of the iss n which ASMH has a d ntial Shareholders/ ore than 20% of the iss	sued share capital of AS leemed interest. Unitholders giving rip between the Substated share capital of AS sued share capital share capi	SMH, and hence is notice in this form:

	(b)	Date of the Initial Announcen	nent:		
	(c)	15-digit transaction reference which was attached in the Ini			n in the Form 3
12.	Rema	arks (<i>if any</i>):			
		Investment Holdings Pte. Ltd. had	undertaken to tende	r its 7 840 800 ordinary	shares in the capital of
	CEI Lim	nited ("CEI") into the voluntary cond and paid-up ordinary shares (the "S ditional in all respects on 19 March	ditional offer (the "Off Shares") in the capital	er") by AEM Singapore	Pte. Ltd. for all the
		percentages in this notice are comp and paid-up capital of CEI.	outed based on 86,69	98,463 Shares (excludin	g treasury shares) in the
Sub	stantial	Shareholder/Unitholder			
1.	Name	e of Substantial Shareholder/L	Jnitholder:		
	Li Yick	Yee Angie			
2.	secur Ye			•	whose interest in the
	✓ No				
3.		cation in respect of: coming a Substantial Sharehold	er/Linitholder		
	—	nange in the percentage level of i		maining a Substantial	Shareholder/Unitholder
	_	easing to be a Substantial Sharel		Ü	
4.	Doto	of acquisition of an abanga in	intorooti		
4.	19-Mai	of acquisition of or change in	mlerest.		
E					
5.		on which Substantial Sharehoge in, interest 🕦 (<i>if different</i> i			•
	19-Mar	r-2021			
6.	•	nation (if the date of becomirge in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quar	ntum of total voting shar	es/units (<i>includ</i>	ing voting share	es/units underlvina
	rights	/options/warrants/convertible eholder/Unitholder before and	debentures (conv	ersion price known	
	Immedia	ately before the transaction	Direct Interest	Deemed Interest	Total

No. of voti	ing shares/units held and/or	0	7,840,800	7,840,800
	ons/warrants/convertible debentures:			
As a perce shares/(entage of total no. of voting	0	9.04	9.04
Imme	ediately after the transaction	Direct Interest	Deemed Interest	Total
underlying	ing shares/units held and/or g the rights/options/warrants/ e debentures :	0	0	0
As a perce	entage of total no. of voting	0	0	0
[You inter	umstances giving rise to deem I may attach a chart in item 10 to it est arises]	illustrate how the S	Substantial Shareholde	
	e Li is the beneficial holder and direct n ASMH has a deemed interest.	ctor of ASMH, and he	ence is deemed to be ir	iterested in the Shares in
Angie which	reholders/Unitholders] e Li is the beneficial holder and direct h ASMH has a deemed interest.	ctor of ASMH, and he	ence is deemed to be in	nterested in the Shares in
O. Atta	chments (if any): (The total file size for all attachmen	ot(a) abouted not avecas	ad 4MD)	
. If thi	is is a replacement of an earli			
(a)	SGXNet announcement reference on SGXNet (the "Initial Anno	erence of the <u>firs</u>	•	n was announced
(b)	Date of the Initial Announcer	ment:		
(c)	15-digit transaction reference which was attached in the In			on in the Form 3
2. Rem	narks (<i>if any</i>):			
CEI Li	IT Investment Holdings Pte. Ltd. hac imited ("CEI") into the voluntary con d and paid-up ordinary shares (the "	ditional offer (the "C	Offer") by AEM Singapor	e Pte. Ltd. for all the

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unconditional in all respects on 19 March 2021.
2. The percentages in this notice are computed based on 86,698,463 Shares (excluding treasury shares) in the issued and paid-up capital of CEI.

Part IV - Transaction details

1.	Type of securities which are the subject of the transaction (more than one option may be chosen):
	✓ Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	7,840,800
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	\$1.15 per share
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	✓ Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):
	Others (please specify):
	Saloto (ploddo opodily).

ган	iculars of Individual submitting this notification form to the Listed Issuer:
(a)	Name of Individual:
	Steven Wong
(b)	Designation (if applicable):
	General Counsel
(c)	Name of entity (if applicable):
	Argyle Street Management Limited
 	on Reference Number (auto-generated): 5 4 2 4 4 6 3 5 9 1 3 3