# 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 <a href="http://www.mas.gov.sg">http://www.mas.gov.sg</a> (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:
Japfa Ltd.
Type of Listed Issuer:  ✓ Company/Corporation
Registered/Recognised Business Trust
Real Estate Investment Trust
Is more than one Substantial Shareholder/Unitholder giving notice in this form?
No (Please proceed to complete Part II)
✓ Yes (Please proceed to complete Parts III & IV)
Date of notification to Listed Issuer:
08-Oct-2024

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

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

Substantial Shareholder/Unitholder A
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_	Name of Substantial Shareholder/Unitholder:
I	Morze International 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:
(	07-Oct-2024
	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):
(	07-Oct-2024
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
- 1	

Quantum of total voting shares/units (including voting shares/units underlying 7. 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:	310,779,793	0	310,779,793
As a percentage of total no. of voting shares/(	15.2	0	15.2
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 310,779,793	Deemed Interest 0	Total 310,779,793

	[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]
	Morze International Limited ("Morze") is indirectly held by Highvern Trustees Limited ("Highvern"), as truste of the Capital Two Trust, through bare trustees, Magnus Nominees Limited and Fidelis Nominees Limited.
	The beneficiaries of the Capital Two Trust are Rachel Anastasia Kolonas, her issue and remoter issue and Tati Santosa. Pursuant to Section 4 of the Securities and Futures Act ("SFA"), the beneficiaries of the Capital Two Trust are deemed to have an interest in the shares ("Japfa shares") of Japfa Ltd ("the Company") held by Morze.
	Under the terms of the Capital Two Trust, Rachel Anastasia Kolonas is entitled, as an investment power holder, to direct Highvern as trustee of the Capital Two Trust to procure to the best of its ability that the directors of Morze act in accordance with her instructions in relation to the investments of the Capital Two Trust. Accordingly, she can control the exercise of the rights of the Shares held under the Capital Two Trust and is deemed under Section 4 of the SFA to have an interest in the Japfa Shares held by Morze.
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 refer to Paragraph 8 above.
10.	
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a <b>replacement</b> 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):
	The percentage of shareholding held before the transaction is computed based on 2,044,029,520 ordinary shares in the issued and paid-up share capital of the Company (excluding 22,292,800 treasury shares) on 26 November 2021, being the date of the last disclosure.
	The percentage of shareholding held after the transaction is computed based on 1,897,205,640 ordinary shares in the issued and paid-up share capital of the Company (excluding 170,217,680 treasury shares) on 7 October 2024
Sub	ostantial Shareholder/Unitholder B
<u>oub</u>	
<u>Sub:</u> 1.	Name of Substantial Shareholder/Unitholder:

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:
	07-Oct-2024
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):
	07-Oct-2024
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/Linitholder 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	310,779,793	310,779,793
As a percentage of total no. of voting shares/(	0	15.2	15.2
	1		I I
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 310,779,793	Total 310,779,793

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 refer to 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 refer to Paragraph 9 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 <b>replacement</b> 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 refer to paragraph 12 of Substantial Shareholder A's notification.
<u>Sub</u>	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	Rachel Anastasia Kolonas
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
2	
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

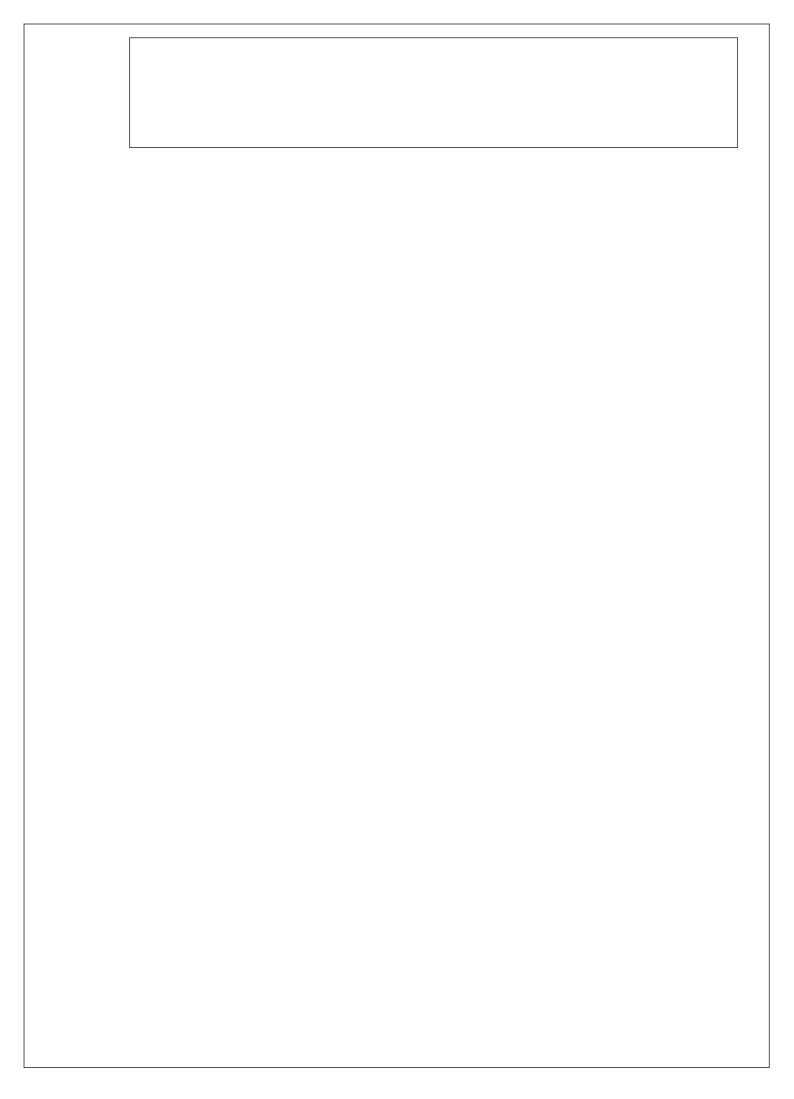
ate on which Substantial Shareh lange in, interest (i) (if different lange) (if different lange) (if the date of become lange in, interest):  uantum of total voting shareholder/Unitholder before and mediately before the transaction	res/units (include debentures {cont	e, please specify the ent from the date of the ent from the date of the ent from the date of the ent from the e	e date):  f acquisition of, or the es/units underlying
nange in, interest (i) (if different cot-2024  Explanation (if the date of become ange in, interest):  The date of become ange in, interest):  The date of become ange in, interest):	res/units (include debentures {cont	e, please specify the ent from the date of the ent from the date of the ent from the date of the ent from the e	e date):  f acquisition of, or the es/units underlying
explanation (if the date of become leange in, interest):  uantum of total voting shaughts/options/warrants/convertible hareholder/Unitholder before and	res/units (include e debentures (cont d after the transact	ding voting share version price knowr	es/units underlying
uantum of total voting sha ghts/options/warrants/convertible nareholder/Unitholder before and	res/units (include e debentures (cont d after the transact	ding voting share version price knowr	es/units underlying
ghts/options/warrants/convertible nareholder/Unitholder before and	e debentures (convident of the debentures) defined the transact	version price knowr	, ,
nediately before the transaction			_
	Direct Interest	Deemed Interest	Total
oting shares/units held and/or ing the ptions/warrants/convertible debentures	0	310,779,793	310,779,793
rcentage of total no. of voting	0	15.2	15.2
mediately after the transaction	Direct Interest	Deemed Interest	Total
oting shares/units held and/or ing the rights/options/warrants/ ible debentures :	0	310,779,793	310,779,793
rcentage of total no. of voting	0	16.38	16.38
rcumstances giving rise to deen ou may attach a chart in item 10 to berest arises]			r/Unitholder's deemed
ase refer to paragraph 8 of Substantia	ıl Shareholder A's not	ification.	
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]			
ou may attach a chart in item 10 to		ification	
_	u may attach a chart in item 10 to	u may attach a chart in item 10 to show the relationshing reholders/Unitholders]	u may attach a chart in item 10 to show the relationship between the Substa

	Atta	
	A)	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If thi	s is a <b>replacement</b> 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):
Sub	stantia	al Shareholder/Unitholder D
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Tati S	antosa
2.	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
3.	Notif	ication in respect of:
	□В	
		ecoming a Substantial Shareholder/Unitholder
	<b>√</b> C	
4.	_ C	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
4.	Date	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder teasing to be a Substantial Shareholder/Unitholder
4. 5.	Date	change 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:
	Date 07-00 Date char	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder deasing to be a Substantial Shareholder/Unitholder de of acquisition of or change in interest: det-2024 de on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
	Date 07-00 Date char 07-00 Expl	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  deceasing to be a Substantial Shareholder/Unitholder
5.	Date 07-00 Date char 07-00 Expl	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  e of acquisition of or change in interest:  ct-2024  e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (if different from item 4 above, please specify the date):  ct-2024  anation (if the date of becoming aware is different from the date of acquisition of, or the
5.	Date 07-00 Date char 07-00 Expl	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  e of acquisition of or change in interest:  ct-2024  e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the age in, interest (if different from item 4 above, please specify the date):  ct-2024  anation (if the date of becoming aware is different from the date of acquisition of, or the

7.	Quantum of total voting shares/units (including voting shares/units underlying
	rights/options/warrants/convertible debentures {conversion price known}) held by Substantia
	Shareholder/Unitholder before and after the transaction:

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	310,779,793	310,779,793
As a percentage of total no. of voting shares/t :	0	15.2	15.2
Lanca Partal affect the formation		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	310,779,793	310,779,793

sha	res/เ 🕤	):				
	Imme	diately after the transaction	Direct Interest	Deemed Interest	Total	
und	erlying	ng shares/units held and/or the rights/options/warrants/ debentures :	0	310,779,793	310,779,793	
	a percei res/l	ntage of total no. of voting	0	16.38	16.38	
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	refer to paragraph 8 of Substantial	Shareholder A's noti	fication.		
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	refer to paragraph 9 of Substantial	Shareholder A's noti	fication.		
10.	Attachments (if any):					
		(The total file size for all attachmen	t(s) should not exceed	1 1MB.)		
11.	If this is a <b>replacement</b> 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 Announcer	nent:			
	(c)	) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:				
12.	Please Rem	refer to Paragraph 12 of Substantia arks ( <i>if any</i> ):	al Shareholder A's no	tification.		



### Part IV - Transaction details

	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:				
N	ot applicable.				
	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):				
N	ot applicable.				
Circumstance giving rise to the interest or change in interest:					
A	cquisition 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				
D [	Securities following conversion/exercise of rights, options, warrants or other convertibles isposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)				
0	ther circumstances:  Acceptance of take-over offer for the Listed Issuer				
<b>✓</b>	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):				
	he change in shareholding percentage was due to the Company's Off Market Equal Access Offer ("EAO") under which the Company bought back Japfa Shares under the EAO.				

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. (a) Name of Individual: Mark Christopher Bouteloup (b) Designation (if applicable): Senior Trust Manager (c) Name of entity (if applicable): Highvern Trustees Limted Transaction Reference Number (auto-generated): 9 9 8 9 3 4 8 0 2 8 3