# 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

1.	Name of Listed Issuer:
	CSE GLOBAL 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:
	27-Mar-2024

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

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

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Name of Substantial Shareholder/Unitholder:
Orchid 2 Investments Pte. Ltd.
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:
Date of acquisition of or change in interest:  25-Mar-2024
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
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):
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):  25-Mar-2024  Explanation (if the date of becoming aware is different from the date of acquisition of, or the
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):  25-Mar-2024  Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
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):  25-Mar-2024  Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

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:	62,888,889	0	62,888,889
As a percentage of total no. of voting shares/(	10.17	0	10.17
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 62,888,889	Deemed Interest 0	Total 62,888,889

	N/A
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]
	Immediately prior to the Placement of 60,000,000 New Ordinary Shares - Issuance and Allotment ("Placement"), Orchid 2 Investments Pte. Ltd. ("Orchid 2") had a direct interest in 62,888,889 Shares. Following the completion of the Placement, Orchid 2 remains as having a direct interest in 62,888,889 Shares.
	Orchid 2 and Orchid 3 are fund vehicles managed by Heliconia Capital Management Pte. Ltd. ("Heliconia Capital Management").
10.	Attachments (if any): 1
	(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 shareholding percentages immediately before the transaction in this document are calculated based on the issued share capital of CSE Global Limited of 618,075,046 Shares.
	The resulting shareholding percentages in this document are calculated based on the issued share capital of CSE Global Limited of 678,075,046 Shares (excluding treasury shares) following the issuance of 60,000,000 Placement Shares.
	In this Notice, figures are rounded down to the nearest 0.01% and any discrepancies in aggregated figures are due to rounding.
Sub	estantial Shareholder/Unitholder B
	Name of Substantial Shareholder/Unitholder:
1	
1.	Orchid 3 Investments VCC

	☐ Becoming a Substantial Sharehold	ler/Unitholder		
	✓ Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unitho
	Ceasing to be a Substantial Share	holder/Unitholder		
٠.	Date of acquisition of or change in	interest:		
	25-Mar-2024			
	Date on which Substantial Shareho change in, interest (if different			•
	25-Mar-2024			
	Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or t
	IN/A			
	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con after the transac	version price knowr tion:	ก}) held by Substan
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the uts/options/warrants/convertible debentures:	90,644,210	0	90,644,210
	a percentage of total no. of voting	14.66	0	14.66
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	90,644,210	0	90,644,210
	a percentage of total no. of voting	13.36	0	13.36
	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deeme
	N/A			
).	Relationship between the Substant			
	[You may attach a chart in item 10 to s Shareholders/Unitholders]	show the relationsh	ip between the Substa	antial

✓ No

3.

Notification in respect of:

("Placement"), Orchid 3 Investments VCC ("Orchid 3") had a direct interest in 90,644,210 Shares. Following the completion of the Placement, Orchid 3 remains as having a direct interest in 90,644,210 Shares. Orchid 2 and Orchid 3 are fund vehicles managed by Heliconia Capital Management Pte. Ltd. ("Heliconia Capital Management"). 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: 11. SGXNet announcement reference of the first 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: Remarks (if any): The shareholding percentages immediately before the transaction in this document are calculated based on the issued share capital of CSE Global Limited of 618,075,046 Shares. The resulting shareholding percentages in this document are calculated based on the issued share capital of CSE Global Limited of 678,075,046 Shares (excluding treasury shares) following the issuance of 60,000,000 Placement Shares. In this Notice, figures are rounded down to the nearest 0.01% and any discrepancies in aggregated figures are due to rounding. Substantial Shareholder/Unitholder C 1. Name of Substantial Shareholder/Unitholder: Heliconia Capital Management Pte. Ltd. 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 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: 25-Mar-2024

Immediately prior to the Placement of 60,000,000 New Ordinary Shares - Issuance and Allotment

	25-Mar-2024				
6.	Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or	
	NA				
7.	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	o. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	153,533,099	153,533,099	
	a percentage of total no. of voting ares/। 👔:	0	24.84	24.84	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	
und	o. of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures :	0	153,533,099	153,533,099	
	a percentage of total no. of voting ares/t	0	22.64	22.64	
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			er/Unitholder's deem	
	NA				
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]	show the relationsh	ip between the Subst	antial	
	Immediately prior to the Placement of 60,000,000 New Ordinary Shares - Issuance and Allotment ("Placement"), Heliconia Capital Management Pte. Ltd. had a deemed interest in 153,533,099 Shares. Following the completion of the Placement, Heliconia Capital Management Pte. Ltd. remains as having a deemed interest in 153,533,099 Shares.				
	Orchid 2 and Orchid 3 are fund vehicles n Capital Management").	nanaged by Helicon	ia Capital Management	Pte. Ltd. ("Heliconia	

(a) SGXNet announcement reference of the first notification on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transhich was attached in the Initial Announcement:  The shareholding percentages immediately before the transaction in this document is sued share capital of CSE Global Limited of 618,075,046 Shares.  The resulting shareholding percentages in this document are calculated base CSE Global Limited of 678,075,046 Shares (excluding treasury shares) followin Placement Shares.  In this Notice, figures are rounded down to the nearest 0.01% and any discrepare due to rounding.  Substantial Shareholder/Unitholder D  1. Name of Substantial Shareholder/Unitholder:  Heliconia Holdings Pte. Ltd.  2. Is Substantial Shareholder/Unitholder a fund manager or a persecurities of the Listed Issuer are held solely through fund managery Pes  No  3. Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Subcapital Shareholder/Unitholder  Ceasing to be a Substantial Shareholder/Unitholder  4. Date of acquisition of or change in interest:  25-Mar-2024	
(c) 15-digit transaction reference number of the relevant tran which was attached in the Initial Announcement:	saction in the Form 3
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<ol> <li>Name of Substantial Shareholder/Unitholder:         Heliconia Holdings Pte. Ltd.     </li> <li>Is Substantial Shareholder/Unitholder a fund manager or a pe securities of the Listed Issuer are held solely through fund manage Yes</li> <li>No</li> <li>Notification in respect of:         Becoming a Substantial Shareholder/Unitholder         Change in the percentage level of interest while still remaining a Sub         Ceasing to be a Substantial Shareholder/Unitholder     </li> <li>Date of acquisition of or change in interest:</li> </ol>	
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Heliconia Holdings Pte. Ltd.  2. Is Substantial Shareholder/Unitholder a fund manager or a pe securities of the Listed Issuer are held solely through fund manage	
2. Is Substantial Shareholder/Unitholder a fund manager or a persecurities of the Listed Issuer are held solely through fund manager.  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Subtantial Shareholder/Unitholder  Ceasing to be a Substantial Shareholder/Unitholder  Date of acquisition of or change in interest:  25-Mar-2024	
securities of the Listed Issuer are held solely through fund manage.  Yes  No  Notification in respect of:  Becoming a Substantial Shareholder/Unitholder  Change in the percentage level of interest while still remaining a Sub  Ceasing to be a Substantial Shareholder/Unitholder  4. Date of acquisition of or change in interest:  25-Mar-2024	
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<ul> <li>□ Becoming a Substantial Shareholder/Unitholder</li> <li>☑ Change in the percentage level of interest while still remaining a Sub</li> <li>□ Ceasing to be a Substantial Shareholder/Unitholder</li> <li>4. Date of acquisition of or change in interest:</li> <li>25-Mar-2024</li> </ul>	
<ul> <li>✓ Change in the percentage level of interest while still remaining a Sub</li> <li>Ceasing to be a Substantial Shareholder/Unitholder</li> <li>4. Date of acquisition of or change in interest:</li> <li>25-Mar-2024</li> </ul>	
Ceasing to be a Substantial Shareholder/Unitholder  4. Date of acquisition of or change in interest:  25-Mar-2024	stantial Shareholder/Unithold
4. Date of acquisition of or change in interest:  25-Mar-2024	Administration of the following state of the
25-Mar-2024	
5. Date on which Substantial Shareholder/Unitholder became aware change in, interest (if different from item 4 above, please spec	•
25-Mar-2024	

	change in, interest):	ng aware is unier	ent from the date o	f acquisition of, or th
7.	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	153,533,099	153,533,099
	a percentage of total no. of voting ares/ເ	0	24.84	24.84
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	153,533,099	153,533,099
	a percentage of total no. of voting ares/t	0	22.64	22.64
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			er/Unitholder's deemed
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	illustrate how the S	ubstantial Shareholde	
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  NA	illustrate how the Si	ubstantial Shareholde	notice in this form:
9.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  NA  Relationship between the Substan [You may attach a chart in item 10 to interest arises]	tial Shareholders/show the relationsh	/Unitholders giving r ip between the Substance are Shares - Issuance are erest in 153,533,099 Shares - Issuance	notice in this form: antial and Allotment ares.
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  NA  Relationship between the Substan [You may attach a chart in item 10 to shareholders/Unitholders]  Immediately prior to the Placement of 60 ("Placement"), Heliconia Holdings Pte. Lte Following the completion of the Placement in 153,533,099 Shares.  Orchid 2 and Orchid 3 are fund vehicles recapital Management").	tial Shareholders/show the relationshold,000,000 New Ordinal had a deemed internal Holdinanaged by Heliconia	/Unitholders giving r ip between the Substance are Shares - Issuance are erest in 153,533,099 Shares Pte. Ltd. remains as	notice in this form: antial nd Allotment ares. having a deemed intere
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  NA  Relationship between the Substan [You may attach a chart in item 10 to shareholders/Unitholders]  Immediately prior to the Placement of 60 ("Placement"), Heliconia Holdings Pte. Lte Following the completion of the Placement in 153,533,099 Shares.  Orchid 2 and Orchid 3 are fund vehicles results.	tial Shareholders/show the relationshold,000,000 New Ordinal had a deemed internal Holdinanaged by Heliconia	/Unitholders giving r ip between the Substance are Shares - Issuance are erest in 153,533,099 Shares Pte. Ltd. remains as	notice in this form: antial nd Allotment ares. having a deemed intere
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9.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  NA  Relationship between the Substan [You may attach a chart in item 10 to shareholders/Unitholders]  Immediately prior to the Placement of 60 ("Placement"), Heliconia Holdings Pte. Lte Following the completion of the Placement in 153,533,099 Shares.  Orchid 2 and Orchid 3 are fund vehicles recapital Management").  Heliconia Holdings Pte. Ltd. is the immediate in the placement of the Place	tial Shareholders/show the relationsholders/show the should be related to the show the Should be related to the show the relationshould be related to the show the show the show the show the related to the show the s	/Unitholders giving r hip between the Substance are rest in 153,533,099 Shargs Pte. Ltd. remains as any of Heliconia Capital	notice in this form: antial nd Allotment ares. having a deemed intere

	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
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12.	Rema	arks ( <i>if any</i> ):
		areholding percentages immediately before the transaction in this document are calculated based on ued share capital of CSE Global Limited of 618,075,046 Shares.
	CSE GI	sulting shareholding percentages in this document are calculated based on the issued share capital of obal Limited of 678,075,046 Shares (excluding treasury shares) following the issuance of 60,000,000 nent Shares.
		Notice, figures are rounded down to the nearest 0.01% and any discrepancies in aggregated figures e to rounding.

### Part IV - Transaction details

	umber of shares, units, rights, options, warrants and/or principal amount of convertible bentures acquired or disposed of by Substantial Shareholders/Unitholders:
ni	ı
	mount of consideration paid or received by Substantial Shareholders/Unitholders (excluding tokerage and stamp duties):
ni	i
Ci	rcumstance giving rise to the interest or change in interest:
Ac	cquisition of:  Securities via market transaction  Securities via off-market transaction ( <i>e.g. married deals</i> )
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
Di	sposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Ot	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 ( <i>please specify</i> ):
	he change in percentage shareholding interest arose as a result of the the issuance of 60,000,000 Placement hares.

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: Chia Jiehui (Xie Jiehui) (b) Designation (if applicable): Chief Corporate Officer (c) Name of entity (if applicable): Heliconia Capital Management Pte. Ltd. Transaction Reference Number (auto-generated): 9 1 0 3 0 4 6 2 8 3 3