

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Election Form, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Election Form.

THIS ELECTION FORM IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. WE RECOMMEND YOU TO COMPLETE AND RETURN THIS ELECTION FORM WITH THE KYC DOCUMENTS AND EVIDENCE OF TITLE AS SOON AS POSSIBLE TO ALLOW SUFFICIENT TIME FOR REVIEW AND PROCESS OF THIS ELECTION FORM, THE RELEVANT KYC DOCUMENTS AND THE EVIDENCE OF TITLE.

IF YOU ARE IN DOUBT ABOUT ANY ASPECT OF THIS ELECTION FORM, YOU SHOULD CONSULT A LICENSED SECURITIES DEALER OR REGISTERED INSTITUTION IN SECURITIES, BANK MANAGER, SOLICITOR, PROFESSIONAL ACCOUNTANT AND/OR OTHER PROFESSIONAL ADVISER.

IF YOU HAVE SOLD OR TRANSFERRED ALL YOUR SHARES IN ESR GROUP LIMITED (THE “COMPANY”), YOU SHOULD HAND THIS ELECTION FORM AND THE ACCOMPANYING DOCUMENTS AT ONCE TO THE PURCHASER OR THE TRANSFEREE OR TO THE LICENSED SECURITIES DEALER OR REGISTERED INSTITUTION IN SECURITIES OR OTHER AGENT THROUGH WHICH THE SALE OR THE TRANSFER WAS EFFECTED FOR TRANSMISSION TO THE PURCHASER OR THE TRANSFEREE.

This Election Form is referred to in the accompanying scheme document to the Scheme Shareholders, Option-holders and Award-holders jointly issued by MEGA BidCo (the “Offeror”) and the Company dated 22 May 2025 in relation to, among other things, a scheme of arrangement between the Company and the Scheme Shareholders under section 86 of the Companies Act (the “Scheme Document”). You should read this Election Form in conjunction with the Scheme Document. Unless otherwise defined, capitalised terms used herein shall have the same meanings as those defined in the Scheme Document.



ESR GROUP LIMITED

(Incorporated in the Cayman Islands with limited liability)
(Stock Code: 1821)

MEGA BidCo
(Incorporated in the Cayman Islands with limited liability)

- (1) PROPOSAL TO PRIVATISE THE COMPANY BY WAY OF A SCHEME OF ARRANGEMENT
UNDER SECTION 86 OF THE COMPANIES ACT
(2) OPTION OFFERS TO CANCEL ALL OUTSTANDING OPTIONS
(3) AWARD PROPOSAL TO CANCEL ALL OUTSTANDING AWARDS
(4) SPECIAL DEAL RELATING TO THE EIS
AND
(5) PROPOSED WITHDRAWAL OF LISTING OF THE COMPANY**

**ELECTION FORM FOR THE CASH ALTERNATIVE OR THE SHARE ALTERNATIVE
OR A COMBINATION OF BOTH**

SECTION A OF THIS ELECTION FORM IS TO BE COMPLETED AND SUBMITTED BY SCHEME SHAREHOLDERS WHO ARE REGISTERED HOLDERS OF SCHEME SHARES WHO WISH TO ELECT (FOR THEMSELVES AND/OR ON BEHALF OF A RELEVANT BENEFICIAL OWNER) THE CASH ALTERNATIVE, THE SHARE ALTERNATIVE OR A COMBINATION OF BOTH.

SECTION B OF THIS ELECTION FORM IS TO BE COMPLETED AND SUBMITTED BY SCHEME SHAREHOLDERS WHO ARE BENEFICIAL OWNERS WHOSE SCHEME SHARES ARE DEPOSITED IN CCASS AND REGISTERED UNDER THE NAME OF HKSCC NOMINEES, AND WHO WISH TO ELECT THE SHARE ALTERNATIVE OR A COMBINATION OF BOTH THE CASH ALTERNATIVE AND THE SHARE ALTERNATIVE.

If you are a registered holder of Scheme Shares:

- YOU SHOULD COMPLETE AND SUBMIT SECTION A OF THIS ELECTION FORM.
- If you are electing for the Share Alternative or a combination of both the Cash Alternative and the Share Alternative on behalf of a Beneficial Owner, please also procure the relevant Beneficial Owner to submit his/her/its relevant KYC Documents directly to the office of the Share Registrar, Computershare Hong Kong Investor Services Limited, at Shops 1712–16, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wan Chai, Hong Kong.
- You should refer to and follow the relevant instructions in the Scheme Document and this Election Form, and consult your broker, custodian, nominee and/or other relevant person as soon as possible as to the timing and procedures for the election of the Cash Alternative, the Share Alternative or a combination of both.

If you are a Beneficial Owner whose Scheme Shares are deposited in CCASS and registered under the name of HKSCC Nominees:

- YOU SHOULD CONTACT YOUR CCASS PARTICIPANT OR YOU AS CCASS INVESTOR PARTICIPANT SHOULD SUBMIT TO HKSCC NOMINEES YOUR INSTRUCTIONS TO SECTION A OF THIS ELECTION FORM.
- If you are electing for the Share Alternative or a combination of both the Cash Alternative and the Share Alternative, please complete and submit Section B of this Election Form and submit your relevant KYC Documents directly to the office of the Share Registrar, Computershare Hong Kong Investor Services Limited, at Shops 1712–16, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wan Chai, Hong Kong.
- You should refer to and follow the relevant instructions in the Scheme Document and this Election Form, and consult your broker, custodian, nominee and/or other relevant person as soon as possible as to the timing and procedures for the election of the Cash Alternative, the Share Alternative or a combination of both.

Notice to Singapore investors

If you are a Singaporean registered holder of Scheme Shares, you are required to complete, sign and submit Schedule 1 of this Election Form (together with all documents required therein) to the Share Registrar by the Election Time (as defined below in paragraph 4 of this Form) before, or at the same time as, lodging this Election Form if you wish to be assessed as an “accredited investor” or “institutional investor” and be eligible for election of the Share Alternative.

Notice to Australia investors

As set out in section 21 of the Explanatory Memorandum in the Scheme Document, the Share Alternative is only offered to Scheme Shareholders who receive the Scheme Document in Australia where those Scheme Shareholders are Sophisticated Investors. For the avoidance of doubt, Scheme Shareholders who receive the Scheme Document in Australia who are not Sophisticated Investors are not offered the Share Alternative and so will receive the Cash Alternative as the only form of Cancellation Consideration in respect of their entire holdings of Scheme Shares.

Scheme Shareholders who receive the Scheme Document in Australia and who elect the Share Alternative or a combination of both the Cash Alternative and the Share Alternative (and not, for the avoidance of doubt, the Cash Alternative only) as the form of their Cancellation Consideration:

- (i) give the representations and warranties that are set out in section 21 of the Explanatory Memorandum in the Scheme Document;
- (ii) must attach to this Election Form and lodge with the Share Registrar a certificate given by a qualified accountant (as defined in section 88B of the Corporations Act 2001 (Cth)) no more than 6 months before the offer for the Share Alternative was made which confirms that it (or, where the offer is made to a company or trust, the person who controls that company or trust) satisfies the financial threshold in either section 708(8)(c)(i) or (ii) in the *Corporations Act 2001* (Cth); and
- (iii) confirm they will not offer to sell any securities received as part of the Share Alternative to any person in Australia within 12 months of the issue of the securities the subject of the Share Alternative unless disclosure to that person is not required under Part 6D.2 of the *Corporations Act 2001* (Cth).

Scheme Shareholders who receive the Scheme Document in Australia and who elect the Share Alternative or a combination of both the Cash Alternative and the Share Alternative (and not, for the avoidance of doubt, the Cash Alternative only) but do not provide a certificate given by a qualified accountant as outlined above (or who are not otherwise Sophisticated Investors) will not receive the Share Alternative (in whole or part) and will receive the Cash Alternative in respect of their entire holdings of Scheme Shares.

Please read Part VII Explanatory Memorandum of the Scheme Document first and ensure that you (both the registered holder of Scheme Shares and, if applicable, the Beneficial Owner) are legally able to accept the Share Alternative and receive EquityCo Shares under the laws and regulations of the jurisdiction in which you are resident.

HOW TO COMPLETE AND DELIVER THIS ELECTION FORM

1. If you are a registered holder of Scheme Shares, please complete and sign Section A of this Election Form.
2. **If you wish to elect the Share Alternative for any or all of your Scheme Shares registered in your name** (for yourself or on behalf of the relevant Beneficial Owner) as at the Scheme Record Date, you (for yourself or behalf of the relevant Beneficial Owner) must complete the forms set out in Schedules 1 to 3, and together with the lodging of a duly completed and signed Section A of this Election Form in accordance with the instructions herein, unless otherwise agreed with the Offeror, you must also provide or (in the case that you are electing the Share Alternative on behalf of a Beneficial Owner) procure the relevant Beneficial Owner to provide the documents set out in Appendix 1 directly to the office of the Share Registrar, Computershare Hong Kong Investor Services Limited, at Shops 1712–16, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wan Chai, Hong Kong, according to your or the relevant Beneficial Owner's relevant investor category (which shall be in English or accompanied by an English translation which is certified by a translator qualified to translate such foreign language into English as a true translation) to comply with the relevant anti-money laundering requirements of the Cayman Islands and Singapore (the "**KYC Documents**"). For the avoidance of doubt, HKSCC Nominees does not need to complete the forms set out in Schedules 1 to 3.
3. **If the Beneficial Owner wishes to elect the Share Alternative for any or all of his/her/its Scheme Shares which are deposited in CCASS and registered in the name of HKSCC Nominees** as at the Scheme Record Date, the Beneficial Owner must also complete the forms set out in Schedules 1 to 3, and together with the lodging of a duly completed and signed Section B of this Election Form in accordance with the instructions herein, unless otherwise agreed with the Offeror, the relevant Beneficial Owner must also provide the KYC Documents according to the Beneficial Owner's relevant investor category directly to the office of the Share Registrar, Computershare Hong Kong Investor Services Limited, at Shops 1712–16, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wan Chai, Hong Kong.

EquityCo and the Company reserve the discretion to request for additional evidence or documents as may be required for the purpose of complying with the relevant anti-money laundering requirements of the Cayman Islands, Singapore or other Applicable Laws.

4. When preparing certified true copies of the KYC Documents, the certifier must include his/her signature, full name, date of certification (must be less than three months' old), details of the certifier's position or the capacity in which he/she is signing, the name of the regulatory body of the certifier (e.g. Association of Chartered Certified Accountants, Institute of Chartered Secretaries and Administrators, Financial Services Authority, Law Society) and include their registration number issued by the regulating body.
5. Please duly complete and sign Section A and Section B (as applicable) of this Election Form (including the forms set out in Schedules 1 to 3) in accordance with these instructions and lodge the same at the office of the Share Registrar, Computershare Hong Kong Investor Services Limited, at Shops 1712–16, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wan Chai, Hong Kong **by 4:30 p.m. on Wednesday, 25 June 2025** (or such later time and/or date as may be notified by way of joint announcement by the Offeror and the Company on the website of the Stock Exchange and the website of the Company) (the "**Election Time**").
6. At the same time as lodging this Election Form, please also deliver to the Share Registrar the (i) originals of all Evidence of Title for your Scheme Shares; and/or (ii) original signed letter stating that one or more of your Evidence of Title has been lost or is not readily available. "**Evidence of Title**" means satisfactory evidence of title showing that you have title over your Scheme Shares, being original share certificate(s), original transfer receipt(s), or satisfactory indemnity/indemnities, or a combination thereof. See the section headed "Actions to be Taken" in the Scheme Document for more information.
7. This Election Form should be completed in BLOCK CAPITAL LETTERS IN ENGLISH (unless otherwise directed).
8. **Any alteration made to Section A of this Election Form must be signed by the registered holder of Scheme Shares, and any alteration made to Section B of this Election Form must be signed by the relevant Beneficial Owner.**

IMPORTANT NOTES

1. This Election Form is valid **ONLY IF** you are a registered holder of Scheme Shares (in respect of Section A of this Election Form) or a Beneficial Owner whose Scheme Shares are deposited in CCASS and registered under the name of HKSCC Nominees (in respect of Section B of this Election Form) as at the Scheme Record Date and you have duly completed the relevant section(s) of this Election Form and provided complete and correct information and document(s) in accordance with the instructions herein.
2. You will be entitled to make an irrevocable election to receive: (a) the Cash Alternative for all of the Scheme Shares registered in your name as at the Scheme Record Date; or (b) the Share Alternative for all of the Scheme Shares registered in your name as at the Scheme Record Date; or (c) a combination of the Cash Alternative and the Share Alternative for all of the Scheme Shares registered in your name as at the Scheme Record Date provided that you have indicated the allocation of the relevant Scheme Shares between Cash Alternative and Share Alternative in respect of your entire holdings of the Scheme Shares on this Election Form (in each case, for yourself or on behalf of a relevant Beneficial Owner, while HKSCC Nominees may make different elections in respect of the Scheme Shares held on behalf of different Beneficial Owners).
3. As noted in the Scheme Document, if, having considered all relevant information including this Election Form and the register of members of the Company, the Offeror believes any Scheme Shareholder opting to elect a combination of both the Share Alternative and Cash Alternative has failed to indicate an allocation of the relevant Scheme Shares between the Cash Alternative and the Share Alternative which corresponds to the total number of the Scheme Shares held by it (for itself or on behalf of each relevant Beneficial Owner) the Offeror has absolute discretion to reject the election for the Share Alternative, in which case the Shareholder will be deemed to have made an election for the Cash Alternative in respect of all of their Scheme Shares. If no election for the Cash Alternative and/or the Share Alternative in respect of any part or all of your or the relevant Beneficial Owner's Scheme Shares is made, the relevant Scheme Shareholder will also receive the Cash Alternative for such Scheme Shares. Any decision of the Offeror in this regard shall be final and binding.

4. Assuming the Scheme becomes binding and effective in accordance with its terms, save as otherwise provided in this Election Form, you will receive the Cash Alternative (but not the Share Alternative) for all of the Scheme Shares registered in your name (for yourself or on behalf of a relevant Beneficial Owner) if you have:
- opted both to receive the Cash Alternative and Share Alternative but have failed to indicate an allocation of the Scheme Shares between the Cash Alternative and the Share Alternative which corresponds to the total number of Scheme Shares registered in your name (for yourself or on behalf of a relevant Beneficial Owner);
 - not made an election for the Cash Alternative and/or the Share Alternative in respect of all of the Scheme Shares registered in your name (for yourself or on behalf of a relevant Beneficial Owner);
 - not returned this Election Form (or the relevant section of this Election Form) as described above by the Election Time;
 - returned this Election Form (or the relevant section of this Election Form) which is not duly completed or executed in accordance with the instructions on it or contains inaccurate, incorrect, invalid or incomplete information or illegible writing or is otherwise not valid in accordance with the terms set out in the Scheme Document; or
 - opted for the Share Alternative (whether in whole or in part in respect of the Scheme Shares you held for yourself or on behalf of each relevant Beneficial Owner) but (i) you or the relevant Beneficial Owner has failed to submit all applicable KYC Documents directly to the office of the Share Registrar as stated above or such additional evidence or documents as may be required by EquityCo, (ii) the relevant Beneficial Owner whose Scheme Shares are deposited in CCASS and registered under the name of HKSCC Nominees has failed to duly complete and submit Section B of this Election Form, or (iii) you or (in the case that you are electing the Share Alternative on behalf of a Beneficial Owner) the relevant Beneficial Owner is otherwise prevented from becoming a registered holder of EquityCo Shares by any applicable legal or regulatory reason such as being subject to any applicable international sanction or where the receipt of EquityCo Shares by such Scheme Shareholder would require registration under the securities laws in that jurisdiction.
5. The Offeror shall have the right to reject any and all Election Forms that it determines to be not duly completed or executed in accordance with the instructions herein or containing inaccurate, incorrect, invalid or incomplete information or illegible writing or otherwise not valid in accordance with the terms set out in the Scheme Document. None of EquityCo, the Offeror, the Company, the share registrar, transfer agent or fund manager of EquityCo, nor the Share Registrar is obliged to return the Election Form to such Shareholder or give notice to any Shareholder of any such rejection and each of them hereby disclaims any and all liabilities arising from not giving such notification. In such a case you will receive the Cash Alternative (but not the Share Alternative) for all of the Shares registered in your name (for yourself or on behalf of a relevant Beneficial Owner).
6. The Offeror shall also have the right to treat any Election Form that has not been duly completed in accordance with the instructions herein (including the provision of necessary documents), or has otherwise been completed incorrectly, as being valid, provided that the Offeror in its absolute discretion considers the omissions or errors to be immaterial. None of EquityCo, the Offeror, the Company, the share registrar, transfer agent or fund manager of EquityCo, nor the Share Registrar is obliged to give notice to any Shareholder of any such defects or irregularities and each of them hereby disclaims any and all liabilities arising from not giving such notification or from the Offeror exercising or not exercising its discretion as aforementioned.
7. The relevant section of the Election Form which is completed and delivered by you or the Beneficial Owner (as applicable) shall be irrevocable and incapable of being withdrawn or revoked unless the Offeror expressly consents to such withdrawal or revocation. Such relevant section of the Election Form so completed and delivered shall not be capable of amendment.
8. No acknowledgement of receipt of any section of the Election Form (or any other form(s) or document(s) required to be delivered together with this Election Form) will be given to you or the Beneficial Owner (as applicable).
9. Details of the Cash Alternative and the Share Alternative are set out in the Scheme Document.

By signing and delivering this Election Form to the Share Registrar, you hereby elect the Cash Alternative or the Share Alternative or a combination of both (as the case may be) on the terms and conditions set out in the Scheme Document.

REPRESENTATIONS MADE BY THE REGISTERED HOLDER OF SCHEME SHARES

None of the above representations and warranties set out in paragraph 2 below will apply if you (and if applicable, the relevant Beneficial Owner on behalf of whom you hold the Scheme Shares) are electing or are deemed to have elected the Cash Alternative only.

1. By completing, signing and submitting this Election Form, you (for yourself and if applicable, on behalf of the relevant Beneficial Owner on whose behalf you hold the Scheme Shares) hereby represent, warrant and agree (as the case may be) to the Offeror and the Company that:
- (a) you are not or the relevant Beneficial Owner is not (i) a Sanctioned Person; (ii) under the Control of a Sanctioned Person; or (iii) acting for or on behalf of any Sanctioned Person in relation to the Proposal;
 - (b) your acceptance of this Election Form shall be binding on your or the relevant Beneficial Owner's successors and assignees; and
 - (c) if you are or the relevant Beneficial Owner is a Shareholder who is not a resident in Hong Kong, you or the relevant Beneficial Owner may be subject to the laws of relevant jurisdictions, and you have or the relevant Beneficial Owner has informed yourself or the relevant Beneficial Owner itself about and have/have observed all applicable legal, tax or regulatory requirements. You or the relevant Beneficial Owner acknowledge(s) that it is your or the relevant Beneficial Owner's responsibility as an overseas Shareholder wishing to accept the Proposal and make the election of the Cash Alternative or the Share Alternative or a combination of both to satisfy yourself or the relevant Beneficial Owner itself as to the full observance of the laws of the relevant jurisdiction in connection therewith, including the obtaining of any governmental, exchange control or other consents, or filing and registration requirements which may be required, or the compliance with other necessary formalities and the payment of any taxes, duties and other amounts required to be paid by the Scheme Shareholders in such jurisdiction. You or the relevant Beneficial Owner represent(s) and warrant(s) as an overseas Shareholder to the Company, EquityCo, the Offeror and their respective advisers (including Morgan Stanley, Deutsche Bank, Goldman Sachs, UBS, Citi and the Independent Financial Adviser), that those local laws and requirements have been complied with. If you are or the relevant Beneficial Owner is in doubt as to your or the relevant Beneficial Owner's position, you or the relevant Beneficial Owner should consult your or the relevant Beneficial Owner's own professional advisers.
2. If you elect the Share Alternative or a combination of the Cash Alternative and the Share Alternative (and not, for the avoidance of doubt, the Cash Alternative only), by completing, signing and submitting this Election Form, you (for yourself and if applicable, on behalf of the relevant Beneficial Owner on whose behalf you hold the Scheme Shares) hereby also represent, warrant and agree (as the case may be) to the Company and the Offeror that:
- (a) you are holding all your Scheme Shares as the registered holder;
 - (b) you or the relevant Beneficial Owner understand(s) that the EquityCo Shares have not been, and will not be, registered under the Securities Act or under the securities law of any state, district or other jurisdiction of the United States, or any other jurisdiction, and no regulatory approval or clearance in respect of the EquityCo Shares has been, or will be, applied for in any jurisdiction;
 - (c) neither you or the relevant Beneficial Owner nor any Person who or which you or the relevant Beneficial Owner may nominate to receive EquityCo Shares pursuant to this Election Form have, in relation to completing this Election Form and in relation to your or the relevant Beneficial Owner's election of the Share Alternative pursuant to which EquityCo Shares are to be received by you or the relevant Beneficial Owner or the Person nominated by you or the relevant Beneficial Owner (if any), taken any action that violates any applicable Anti-Corruption Laws or Sanctions Laws;

- (d) you or the relevant Beneficial Owner may lawfully be offered, take up, obtain and receive the EquityCo Shares in the jurisdiction in which you or the relevant Beneficial Owner reside(s) or are/is currently located and all regulatory approvals (if any) required by you or the relevant Beneficial Owner to receive the EquityCo Shares have been obtained;
- (e) you are not or the relevant Beneficial Owner is not resident or located in, or a citizen of any territory where it would be unlawful to elect the Share Alternative and/or receive the EquityCo Shares;
- (f) you are not or the relevant Beneficial Owner is not electing for the Share Alternative and/or receiving the EquityCo Shares on a non-discretionary basis for a person who is resident or located in, or a citizen of any territory where it would be unlawful to elect the Share Alternative and/or receive the EquityCo Shares at the time the instruction to elect was given;
- (g) you are not or the relevant Beneficial Owner is not taking up for the account of any person who is located in any territory where it would be unlawful to elect the Share Alternative and/or receive the EquityCo Shares unless:
 - (i) the instruction to elect the Share Alternative and/or receive the EquityCo Shares was received from a person outside any territory where it would be unlawful to elect the Share Alternative and/or receive the EquityCo Shares; and
 - (ii) the person giving such instruction has confirmed that it (aa) has the authority to give such instruction, and (bb) either (x) has investment discretion over such account or (y) is an investment manager or investment company that is electing for the Share Alternative and/or receiving the EquityCo Shares;
- (h) you are not or the relevant Beneficial Owner is not electing for the Share Alternative and/or receiving the EquityCo Shares with a view to the direct or indirect offer, sale, allotment, taking up, exercise, resale, renouncement, pledge, transfer, delivery or distribution of such EquityCo Shares into any territory where it would be unlawful to elect the Share Alternative and/or receive the EquityCo Shares;
- (i) you or the relevant Beneficial Owner understand(s) that the EquityCo Shares have not been or will not be registered with any securities regulatory authority of any state, territory, or possession of any jurisdiction;
- (j) you do not or the relevant Beneficial Owner (together with your or the relevant Beneficial Owner's respective concert parties, associated companies and affiliates) do/does not have any existing holdings of securities in any publicly-listed Affiliate of the Group or in any publicly-listed Person in which a Group Company is a substantial shareholder or substantial unitholder, as the case may be (which include, as at the Latest Practicable Date, Cromwell Property Group (listed on the Australian Securities Exchange); ESR China REIT (listed on the Shanghai Stock Exchange), Fortune Real Estate Investment Trust (currently listed on the Main Board of the Stock Exchange), Hui Xian Real Estate Investment Trust (listed on the Main Board of the Stock Exchange), Prosperity Real Estate Investment Trust (listed on the Main Board of the Stock Exchange), Sabana Industrial Real Estate Investment Trust (listed on the SGX), AIMS APAC REIT (listed on the SGX), ESR-REIT (listed on the SGX), Suntec Real Estate Investment Trust (listed on the SGX) and ESR Kendall Square Real Estate Investment Trust (listed on the Korea Exchange)) which would, by your signing and submission of this Election Form or following issuance of EquityCo Shares to you or the relevant Beneficial Owner pursuant to the Share Alternative, obligate the Offeror, the Company or any member of the Group to make a chain principle or analogous offer, or make any of them subject to other disclosure or regulatory requirements in Australia, Hong Kong, Japan, the PRC, Singapore or South Korea as a result of such holding;
- (k) (with respect to an individual registered holder or relevant Beneficial Owner of Scheme Shares) you are not or the relevant Beneficial Owner is not a citizen of a country which shares a land border with India ("**Bordering Country**") or (with respect to a corporate registered holder or relevant Beneficial Owner of Scheme Shares) neither you or the relevant Beneficial Owner nor your nor the relevant Beneficial Owner's Relevant Affiliate(s) is an entity of a Bordering Country, and in all cases neither you or the relevant Beneficial Owner nor such Relevant Affiliate(s) have any beneficial owner who is situated in or is a citizen of any such Bordering Country, in each case within the meaning of the Press Note No. 3 (2020 Series) dated 17 April 2020 issued by the Government of India, Ministry of Commerce & Industry Department for Promotion of Industry, and Internal Trade as amended from time to time;
- (l) you or the relevant Beneficial Owner are/is an Institutional Investor or an Accredited Investor;
- (m) you are or the relevant Beneficial Owner is either (i) not a U.S. Person as defined under the Securities Act or (ii) a qualified institutional buyer within the meaning of Rule 144A under the Securities Act and a qualified purchaser under Section 2(a)(51) of the U.S. Investment Company Act of 1940, as amended, including the rules promulgated thereunder; and
- (n) you or the relevant Beneficial Owner agree(s) to provide such additional document or evidence as may be required for the purpose of complying with the relevant anti-money laundering, sanctions, proliferation, terrorist financing, and other regulatory requirements of the Cayman Islands or for the purpose of conducting sanctions checks, failing which you or the relevant Beneficial Owner acknowledge(s) that your or the relevant Beneficial Owner's election for the Share Alternative may be rejected at the discretion of the Offeror.

If the Company or the Offeror has reasonable grounds to believe that any representation and warranty required to be made by you (and if applicable, the relevant Beneficial Owner on behalf of whom you hold the Scheme Shares, together with your and such Beneficial Owners' respective concert parties, associated companies and affiliates) electing the Share Alternative or a combination of the Cash Alternative and the Share Alternative cannot be given by such persons, the Company and/or the Offeror will be entitled (at their absolute discretion) to deem you (or the relevant Beneficial Owner) to have made an election for the Cash Alternative in respect of all the Scheme Shares held by you (for yourself or on behalf of the relevant Beneficial Owner).

For the avoidance of doubt, neither HKSCC nor HKSCC Nominees will give, or be subject to, any of the above representations and warranties.

SECTION A IS APPLICABLE TO REGISTERED HOLDERS OF SCHEME SHARES

PART 1 — REGISTERED HOLDER(S) OF SCHEME SHARES DETAILS (PLEASE COMPLETE IN BLOCK CAPITALS)	
(1) NAME OF REGISTERED HOLDER(S) OF SCHEME SHARES: <i>*in case of joint holders, please state the name of each holder</i> INDIVIDUAL REGISTERED HOLDER NAME(S) English: OR CORPORATE REGISTERED HOLDER NAME(S): English:	
(2) Residential/Registered address entered in the register of members of the Company in English: Mailing address (if it differs from the above registered address): Telephone number of registered holder of Scheme Shares: 	(7) Authorised Signatory List (Only applicable if you elect Option B or Option C of Part 2 of Section A of this Election Form) Please provide the names and specimen signatures of the individuals that are authorised to act on the relevant Beneficial Owner's behalf (e.g. passing of instruction for contact/bank detail updates) or confirm none: Name: Signature: Name: Signature: Name: Signature: Name: Signature: Name: Signature:
(3) Share certificate number(s) in respect of the Share(s) registered in your name (for yourself or on behalf of a relevant Beneficial Owner) (only applicable if you elect Option B or Option C of Part 2 of Section A of this Election Form): 	(8) Residential/Registered address of the Beneficial Owner (if applicable): Mailing address of the Beneficial Owner (if applicable and if it differs from the above registered address): Telephone number of the Beneficial Owner (if applicable and if it differs from the telephone number of the registered holder of Scheme Shares):
(4) Total number of Share(s) registered in your name (for yourself or on behalf of a relevant Beneficial Owner): 	(9) HKID No./Passport No./Registration No./Hong Kong Business Registration No. of the Beneficial Owner (if applicable): ID type: No.: Place of issuance/incorporation/establishment: Date of expiry: Citizenship:

(5) Your HKID No./Passport No./Registration No./Hong Kong Business Registration No.: ID type: No.: Place of issuance/incorporation/establishment: Date of expiry: Citizenship: Nature of business (for entities):	(10) Email address of the Beneficial Owner to receive electronic share certificate of EquityCo Shares (only applicable if you elect Option B or Option C of Part 2 of Section A of this Election Form):
(6) Name of ultimate beneficial owner (if applicable): 	(11) If you elect Option B or Option C of Part 2 of Section A of this Election Form, the following information of the relevant Beneficial Owner: Name of Bank: Account No.: Account Name: SWIFT Code: Bank Address: Correspondent Bank Name (if applicable): Correspondent Bank Branch (if applicable): Correspondent Bank SWIFT Code (if applicable):

PART 2 — ELECTION

PLEASE ELECT ONLY ONE (1) OF THE THREE (3) OPTIONS BELOW BY TICKING ONE (1) BOX ONLY.

OPTION A:

- ☐ ELECT THE **CASH ALTERNATIVE** FOR **ALL** OF THE SCHEME SHARES REGISTERED IN YOUR NAME (FOR YOURSELF OR ON BEHALF OF THE RELEVANT BENEFICIAL OWNER) AS AT THE SCHEME RECORD DATE
- YOU MUST COMPLETE AND SIGN AT THE END OF THIS SECTION A OF THE ELECTION FORM

OPTION B:

- ☐ ELECT THE **SHARE ALTERNATIVE** FOR **ALL** OF THE SCHEME SHARES REGISTERED IN YOUR NAME (FOR YOURSELF OR ON BEHALF OF THE RELEVANT BENEFICIAL OWNER) AS AT THE SCHEME RECORD DATE
- YOU MUST COMPLETE AND SIGN AT THE END OF THIS SECTION A OF THE ELECTION FORM

Notes for electing the Share Alternative:

- (1) FRACTIONS OF EQUITYCO SHARES TO BE DISTRIBUTED TO SCHEME SHAREHOLDERS (AND IF APPLICABLE, BENEFICIAL OWNERS) WHO HAVE VALIDLY ELECTED THE SHARE ALTERNATIVE ARE TO BE ROUNDED DOWN TO THE NEAREST WHOLE NUMBER.
- (2) By signing and returning this Election Form, if you are holding the Scheme Shares on behalf of a relevant Beneficial Owner, you acknowledge, agree and direct that the relevant EquityCo Shares shall be issued directly to the relevant Beneficial Owner.
- (3) **YOU MUST PROVIDE OR PROCURE THE RELEVANT BENEFICIAL OWNER TO PROVIDE THE DOCUMENTS SET OUT IN APPENDIX 1 ACCORDING TO YOUR OR THE RELEVANT BENEFICIAL OWNER'S INVESTOR CATEGORY** (which shall be in English or accompanied by an English translation which is certified by a translator qualified to translate such foreign language into English as a true translation) (and such other documents which may be required) to comply with the relevant anti-money laundering requirements of the Cayman Islands and Singapore (**failing which your election of the Share Alternative may be invalid**). For the avoidance of doubt, HKSCC Nominee is exempted from this Note (3) and the relevant Beneficial Owner should submit the KYC Documents of the relevant Beneficial Owner according to the Beneficial Owner's relevant investor category to the office of the Share Registrar directly.

EQUITYCO AND THE COMPANY RESERVE THE DISCRETION TO REQUEST FOR ADDITIONAL EVIDENCE OR DOCUMENTS AS MAY BE REQUIRED FOR THE PURPOSE OF COMPLYING WITH THE RELEVANT ANTI-MONEY LAUNDERING REQUIREMENTS OF THE CAYMAN ISLANDS, SINGAPORE OR OTHER APPLICABLE LAWS.

OPTION C:

- ☐ ELECT A COMBINATION OF **SHARE ALTERNATIVE** AND **CASH ALTERNATIVE** FOR **ALL** OF THE SCHEME SHARES REGISTERED IN YOUR NAME (FOR YOURSELF OR ON BEHALF OF THE RELEVANT BENEFICIAL OWNER) AS AT THE SCHEME RECORD DATE IN ACCORDANCE WITH THE ALLOCATION STATED BELOW
- YOU MUST COMPLETE AND SIGN AT THE END OF THIS SECTION A OF THE ELECTION FORM
 - PLEASE REFER TO THE NOTES FOR ELECTING THE SHARE ALTERNATIVE ABOVE IN OPTION B
 - PLEASE INDICATE BELOW THE ALLOCATION BETWEEN SHARE ALTERNATIVE AND CASH ALTERNATIVE IN RESPECT OF YOUR ENTIRE HOLDING OF THE SCHEME SHARES (FOR YOURSELF OR ON BEHALF OF THE RELEVANT BENEFICIAL OWNER):

NUMBER OF SCHEME SHARES ELECTED FOR SHARE ALTERNATIVE	NUMBER OF SCHEME SHARES ELECTED FOR CASH ALTERNATIVE

SIGNATURE

In order to be effective, this Part A of this Election Form must be signed personally (or under a power of attorney, and the original thereof or a certified copy thereof must be lodged with this Election Form) by the registered holder of Scheme Shares. In the case of joint holders, all such holders must sign on this Election Form. In the case of a body corporate, this Election Form must be executed under its common seal or under the hand of an officer, attorney or other person duly authorised.

SIGNATURE(S) OF REGISTERED HOLDER OF SCHEME SHARES OR DULY AUTHORISED AGENT(S) (COMPANY CHOP, IF APPLICABLE)

..... DATED THIS DAY OF 2025

SECTION B IS APPLICABLE IF YOU ARE ELECTING FOR THE SHARE ALTERNATIVE OR A COMBINATION OF BOTH THE CASH ALTERNATIVE AND THE SHARE ALTERNATIVE, AND ANY PORTION OF YOUR SCHEME SHARES ARE HELD THROUGH CCASS.

If you hold Scheme Shares directly through a CCASS Participant(s) or you hold Scheme Shares as the CCASS Investor Participant, then you are the “Account Holder”. Please fill in Part 1 and Part 2 of Section B.

If you hold Scheme Shares through a nominee/custodian, then your nominee/custodian is the “Account Holder” and you are the “Beneficial Owner”. Please fill in Parts 1 to Part 3 of Section B.

THIS PART 1 OF SECTION B RELATES TO THE ACCOUNT HOLDER

PART 1 — ACCOUNT HOLDER DETAILS (PLEASE COMPLETE IN BLOCK CAPITALS)	
(1) NAME OF REGISTERED HOLDER(S) OF SCHEME SHARES: <i>*in case of joint holders, please state the name of each holder</i> English: OR COMPANY NAME(S): English: <i>Please ensure the name inserted corresponds to the name of the Account Holder as registered with the CCASS Participants or (if Scheme Shares were held by you as a CCASS Investor Participant) as registered with CCASS.</i>	
(2) HKID No./Passport No./Registration No./Hong Kong Business Registration No. of Account Holder(s): ID type: No.: Place of issuance/incorporation/establishment: Date of expiry: Citizenship: Nature of business (for entities):	(6) Authorised Signatory List (Only applicable if you elect Option B or Option C of Part 2 of Section A of this Election Form) Please provide the names and specimen signatures of the individuals that are authorised to act on your behalf (e.g. passing of instruction for contact/bank detail updates) or confirm none: Name: Signature: Name: Signature: Name: Signature: Name: Signature: Name: Signature:
(3) Residential/Registered address of Account Holder: Mailing address of Account Holder (if it differs from the above registered address): 	(7) Number of Scheme Shares in which you are interested held in CCASS: (a) No. of Scheme Shares held as a CCASS Investor Participant (if you are a CCASS Investor Participant) (please also fill in Question 8 below): (b) No. of Scheme Shares held through a CCASS Participant(s): (c) Total No. of Scheme Shares held by you (i.e., (a)+(b)): (d) No. of Scheme Shares with respect to which you elect the Share Alternative: ☐ Please tick this box to confirm you have notified HKSCC Nominees of such election of the Share Alternative.

(4) Contact telephone number of Account Holder (including country and area codes):	(8) Your CCASS Investor Participant I.D. (if you are a CCASS Investor Participant): CCASS Investor Participant I.D.: No. of Scheme Shares under the CCASS Investor Participant I.D.:
(5) Email address of Account Holder	(9) If you elect Option B or Option C of Part 2 of Section A of this Election Form, the following information of the relevant Beneficial Owner: Name of Bank: Account No.: Account Name: SWIFT Code: Bank Address: Correspondent Bank Name (if applicable): Correspondent Bank Branch (if applicable): Correspondent Bank SWIFT Code (if applicable):

THIS PART 2 OF SECTION B IS ONLY APPLICABLE FOR AN ACCOUNT HOLDER WHO IS NOT A CCASS INVESTOR PARTICIPANT, AND WHO HOLDS SCHEME SHARES THROUGH MULTIPLE CCASS PARTICIPANTS.

Please complete a separate Part 2 for each CCASS Participant through which the Scheme Shares are held.

THIS PART 2 OF SECTION B RELATES TO THE CCASS PARTICIPANT

PART 2 — CCASS PARTICIPANT DETAILS (PLEASE COMPLETE IN BLOCK CAPITALS)	
(10) Name of CCASS Participant:	
(11) Participant I.D. of CCASS Participant:	
(12) Contact details of CCASS Participant	Name: Title: Telephone number: Email address:
(13) Number of Scheme Shares held through the CCASS Participant:	
(14) Is the Account Holder acting as a nominee/custodian in respect of the Scheme Shares held through the CCASS Participant?	YES NO (please circle) <i>If the Account Holder is acting as a nominee/custodian in respect of the Scheme Shares, please complete Part 3 of Section B of this Election Form with respect to the Beneficial Owner(s) of the Scheme Shares.</i>

THIS PART 3 OF SECTION B IS ONLY APPLICABLE FOR BENEFICIAL OWNERS WHO HOLD SCHEME SHARES THROUGH A NOMINEE/CUSTODIAN.

If the Scheme Shares of a Beneficial Owner are held through more than one CCASS Participant or CCASS Investor Participant, please complete a separate Part 3 of this Election Form in respect of the holding of such Beneficial Owner in each CCASS Participant or CCASS Investor Participant account.

PART 3 — SCHEME SHARES HELD IN CCASS ON BEHALF OF BENEFICIAL OWNER (PLEASE COMPLETE IN BLOCK CAPITALS)

(15) CCASS Participant through which the Scheme Shares of this Beneficial Owner are held:

Name of CCASS Participant:

Participant I.D. of CCASS Participant:

No. of Scheme Shares held on behalf of this Beneficial Owner through the above CCASS Participant:

No. of Scheme Shares held on behalf of this Beneficial Owner through the above CCASS Participant with respect to which this Beneficial Owner elects the Share Alternative:

(16) Name(s)/Company Name(s) of Beneficial Owner: **In case of Beneficial Owners holding any joint interests as joint Beneficial Owners, please state the name of each joint Beneficial Owner.*

(17) HKID No./Passport No./Registration No./Hong Kong Business Registration No. of Beneficial Owner:

ID type:

No.:

Place of issuance/incorporation/establishment:

Date of expiry:

Citizenship:

Nature of business (for entities):

(18) Residential/Registered address of Beneficial Owner:

.....

Mailing address of Beneficial Owner (if it differs from the above residential address):

(19) Email address of Beneficial Owner to receive electronic share certificate of EquityCo Shares (only applicable if you elect Option B or Option C of Part 2 of Section A of this Election Form):

(20) Contact telephone number of Beneficial Owner (including country and area codes):

(21) Authorised Signatory List

(Only applicable if you elect Option B or Option C of Part 2 of Section A of this Election Form) Please provide the names and specimen signatures of the individuals that are authorised to act on your behalf (e.g. passing of instruction for contact/bank detail updates) or confirm none:

Name:

Signature:

Name:

Signature:

Name:

Signature:

SIGNATURE

In order to be effective, this Part B of this Election Form must be signed personally (or under a power of attorney, and the original thereof or a certified copy thereof must be lodged with this Election Form) by the Beneficial Owner. In the case of joint Beneficial Owners, all such Beneficial Owners must sign on this Election Form. In the case of a body corporate, this Election Form must be executed under its common seal or under the hand of an officer, attorney or other person duly authorised.

SIGNATURE(S) OF BENEFICIAL OWNER OR DULY AUTHORISED AGENT(S) (COMPANY CHOP, IF APPLICABLE)

..... DATED THIS DAY OF 2025

Appendix 1 — KYC Documents

Note: All documents are to be certified true copies.

Form of entity	Required Documents
Individuals	- Passport or official ID document with photograph, full name (including any aliases), date of birth and nationality and name change document (if applicable). Certification must be less than 3 months' old - Proof of address, e.g. copy of utility bill or bank statement. Proof of address and certification must be less than 3 months' old - Latest available bank statement or income statement to prove Accredited Investor status. Alternative documents accepted are (i) signed letter from private bank, (ii) signed letter from chartered accountant. Letter needs to include which clauses the name individual(s) satisfy to be considered an accredited investor, or investor in an equivalent class under the laws of the country or territory in which the offer or invitation is made, or an institutional investor
Sovereign Wealth Funds	- Verification that the sovereign wealth fund is a participant (opposed to observer) to International Forum of Sovereign Wealth Funds with reference to the following member page: https://www.ifswf.org/our-members - Constitutional documents which specify that there will be no natural person with any beneficial interest in the sovereign wealth fund, as sovereign wealth funds are created to manage the wealth or financial resources at national level - Passport/ID with photograph, name, date of birth and nationality of at least 2 authorised signatories that are signing this form. Certification must be less than 3 months' old - Proof of address, e.g. copy of utility bill or bank statement of at least 2 authorised signatories that are signing this form. Proof of address and certification must be less than 3 months' old
Nominee	- Legal name of nominee - Authorised signature list with at least 2 specimen signatures (including full names) - Passport/ID with photograph, name, date of birth and nationality of at least 2 authorised signatories that are signing this form. Certification must be less than 3 months' old - Proof of address, e.g. copy of utility bill or bank statement of at least 2 authorised signatories that are signing this form. Proof of address and certification must be less than 3 months' old - AML Letter¹ from the nominee confirming the following points (such points, the “AML Letter Requirements”): - it is subject to regulations and legislation in the relevant jurisdictions which are consistent with the Financial Action Task Force's recommendations - it has established anti-money laundering, counter-terrorist and counter-proliferation financing policies and procedures to ensure compliance with the regulations and legislation listed above - it conducts continuous customer monitoring for the relevant sanction lists i.e., UN/OFAC/EU/UKHM Treasury's Office of Financial Sanctions Implementation (OFSI) - it conducts transaction monitoring on customers and beneficial owners for the purpose of identifying potential suspicious activity and reporting to relevant authorities - it has training programs in place to ensure staff are aware of their obligations under the relevant regulations and legislation including the prevention, detection and reporting of suspicious transactions - it will promptly provide information to MUFG and Gordian once made aware of its investors engaging in activities which lead it to believe that such investor(s) is involved in money laundering or financing of terrorism, subject to such disclosure not being prohibited under regulatory requirements - it has conducted customer due diligence by means of identifying and verifying its investors, their beneficial owners as required, the source of funds of the principal and the intended purpose of the business relationship, in accordance with the relevant regulations and legislation, including the provisions referred to above - it has implemented and maintain risk management systems, controls and procedures to identify politically exposed persons (“PEP”), and confirms that it has performed and will continue to perform Enhanced Due Diligence on investors deemed to be High Risk and/or where a beneficial owner or controller has been identified as a PEP - it has confirmed that the investors are not shell banks or acting on behalf of a shell banks as defined by the USA PATRIOT Act - it will conduct continuous sanctions monitoring and will take the steps prescribed in relevant legislation in the event of a sanctions hit being identified. Where a hit is identified pertaining to any investor, or where applicable their beneficial owners, it will notify MUFG and Gordian immediately - it will retain all relevant due diligence documentation and transactions records of its customers for six years after the business relationship ends - will, upon request by MUFG, provide the copies of the identification and verification data or information and relevant documentation without any delay after satisfying the customer due diligence requirements in respect of the principal and the beneficial owners

¹ All AML Letters should be addressed to (1) MUFG Fund Services (Cayman) Limited, Maiden Place, 227 Elgin Avenue P.O. Box 609 Grand Cayman KY1-1107 Cayman Islands and (2) Gordian Capital Singapore Private Limited, #12-01, Philippine Airlines Building, 135 Cecil Street, Singapore 069536.

Regulated Entity or Subsidiary of Regulated Entity	• Certificate of incorporation/local equivalent (for subsidiaries) • Proof of connection/link to regulated parent company (for subsidiaries) • Passport/ID with photograph, name, date of birth and nationality of at least 2 authorised signatories and/or directors that are signing this form. Certification must be less than 3 months' old • Proof of address, e.g. copy of utility bill or bank statement of at least 2 authorised signatories and/or directors that are signing this form. Proof of address and certification must be less than 3 months' old • AML Letter² from the regulated parent company (for subsidiaries) confirming the AML Letter Requirements (as defined above) and also that the subsidiary is subject to the regulated entity's group AML policies & procedures and is monitored for compliance with those requirements
Collective Investment Scheme	• Proof of formation (e.g. certificate of incorporation for a limited company, certificate of partnership) • Details of the entity carrying out AML checks on investors in the collective investment scheme (if such AML checks are not carried out by the administrator) • Register of controlling parties (e.g. register of directors for limited company, register of managing members for LLC) • Passport/ID with photograph, name, date of birth and nationality of at least 2 authorised signatories that are signing this form. Certification must be less than 3 months' old • Proof of address, e.g. copy of utility bill or bank statement of at least 2 authorised signatories that are signing this form. Proof of address and certification must be less than 3 months' old • Prospectus (and if not available, then details of the investment manager/sponsor and administrator) • If the entity carrying out AML checks is regulated by an approved regulator: - o Proof of regulation of entity carrying out AML checks • AML Letter³ from entity carrying out AML checks confirming the AML Letter Requirements • If the entity carrying out AML checks is not regulated (or if it is regulated but unable to provide AML Letter): • Confirmation of ownership structure of the collective investment scheme (e.g. share register, list of partners) down to natural persons ≥10%
Regulated Trust	• Extract of authorisation from the relevant regulator (including records in a relevant and independent registry in the country of constitution) • AML Letter⁴ from the trustee confirming the trustee has undertaken identity and AML checks on settlors and main beneficiaries • Trust Deed • Identify all parties related to the trust (e.g. trustees and protector/settlor/controller/donor/grantor) • Names of beneficiaries of trust • Valid proof of identity and address for two trustees or one trustee and one authorised signatory, and other controlling parties as applicable (e.g. protector). Proof of address and all certifications must be less than 3 months' old • Valid proof of identity and address for the settlor. Proof of address and all certifications must be less than 3 months' old
Pension	• Proof/letter of registration • Valid proof of identity and address for a combination of two controllers/controlling parties/authorised signatories (e.g. scheme members/trustees/administrators/entities carrying out AML/CTF checks on investors)
Charity/Society/Foundation	• Purpose and nature of funding • Constitution/formation document • Details of controlling principals/trustees/officers/directors/governors/board members/equivalent • Details of beneficiaries or class of beneficiaries, if applicable • Valid proof of identity and address for a combination of two controlling principals (e.g. authorised signatories/trustees/directors)
Public Body	• Background information on the public body (via website or annual report) • List of names of public body officials

² See footnote 1 above.

³ See footnote 1 above.

⁴ See footnote 1 above.

School/College/University	• Details of registration/formation document evidencing the existence of entity • Details of ownership (to determine if public or private ownership), and if privately owned: names of beneficial owners • List of names of main officials • Valid proof of identity and address for two officials or one official and one authorised signatory
Private Companies	• Certificate of formation • Memorandum and articles of association • Evidence of good standing • Register of directors and authorised signatory list • Register of managing members • Register of members/list of owners ≥10% • Confirmation of ownership structure down to natural persons ≥10% • Valid proof of identity and address for (i) each principal beneficial owner (any person holding 10% or more interest), (ii) all directors (iii) all authorised signatories • Audited financial statements or annual report (for proof of Accredited Investor status)
Partnerships	• Identification evidence for the general partners and all other partners who are empowered to give instructions. If the partner is an entity, documentation requirements are in line with the requirements for that type of entity; or if the partner is an individual, documentation requirements are in line with all of the requirements for “Individuals”. • Business registration certificate or equivalent • Partnership deed/agreement • Confirmation of ownership structure showing up to its ultimate beneficial owners who are natural persons and holding 10% interest or more and any intermediate holding companies • For limited partnerships, AML letter⁵ from regulated GP/Fund Administrator that states AML checks have been conducted • Valid proof of identity and address for at least 2 authorised signatories that are signing this form

⁵ See footnote 1 above.

SCHEDULE 1

SINGAPORE ACCREDITED INVESTORS OR INSTITUTIONAL INVESTORS

In this Schedule 1, unless otherwise stated, references to “you” refer to the relevant Beneficial Owner on behalf of whom the registered holder holds the Scheme Shares for.

A — Supporting Documentation for Accredited Investors

In order for you to be assessed as an “accredited investor” as defined under section 4A(1)(a) of the Securities and Futures Act 2001 of Singapore (the “SFA”), please complete Part A below and provide supporting documentation to confirm that you meet the relevant criteria for an accredited investor (e.g. a statement of account issued by a custodian or a certificate issued by an auditor or certified accountant).

B — Opt-In Regime for Accredited Investors

You will be required to opt into the “accredited investor” status for the purposes of all of the “consent provisions” set out in **Part B** in order for us to treat you as an accredited investor.

As a result of treating you as an accredited investor, we would be exempted from certain regulatory requirements as set out in **Part B**. Please see Part B for an explanation of the effect of being treated as an accredited investor.

General Warning:

Accredited investors are assumed to be better informed, and better able to access resources to protect their own interests, and therefore require less regulatory protection. Investors who agree to be treated as accredited investors therefore forgo the benefit of certain regulatory safeguards. For example, issuers of securities are exempted from issuing a full prospectus registered with the Monetary Authority of Singapore in respect of offers that are made only to accredited investors, and intermediaries are exempted from a number of business conduct requirements when dealing with accredited investors. Investors should consult a professional adviser if they do not understand any consequence of being treated as an accredited investor.

C — Opt-In Confirmation for Accredited Investors

You may consent to being treated as an accredited investor for the purposes of the consent provisions (as defined in Part B). If you wish to provide such consent, please complete the accompanying **Opt-In Confirmation** in **Part C**. To assist you in deciding whether to provide such consent, we have set out in **Part B** the implications of you being treated as an accredited investor. Please note the General Warning above, which would apply if you opt into being treated as an accredited investor.

If you choose to opt into receiving “accredited investor” status, you consent to us disclosing this to any person that relies on your “accredited investor” status.

If you do not consent to being treated by us as an accredited investor for the purposes of all of the consent provisions, we will not be able to offer the Share Alternative to you.

If you consent to being treated as an accredited investor, you may at any time withdraw your consent, upon which we must not after 30 business days treat you as an accredited investor.

Parts A, B and C which are duly completed, together with the relevant supporting documentation, should be returned to Gordian Capital Singapore Private Limited, c/o the office of the Share Registrar, Computershare Hong Kong Investor Services Limited, at Shops 1712–16, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wan Chai, Hong Kong.

D — Institutional Investors

If Parts A to C are not applicable to you, and you intend to confirm that you are an “institutional investor” as defined under section 4A(1)(a) of the SFA, please instead complete the accompanying form in Part D and return the signed form to Gordian Capital Singapore Private Limited, c/o the office of the Share Registrar, Computershare Hong Kong Investor Services Limited, at Shops 1712–16, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wan Chai, Hong Kong.

Part A — Accredited Investors

Please complete the table below and attach relevant supporting documentation (e.g. a statement of account issued by a custodian or a certificate issued by an auditor or certified accountant).

Accredited Investor Criteria	Please tick as appropriate	Supporting documents attached (please tick)
An individual with net personal assets exceeding in value S\$2 million (or its equivalent in a foreign currency). ⁶	☐	☐
An individual with financial assets (net of any related liabilities) exceeding in value S\$1 million (or its equivalent in a foreign currency), where “financial asset” means: (a) a deposit as defined in section 4B of the Banking Act 1970 of Singapore; (b) an investment product as defined in section 2(1) of the Financial Advisers Act 2001 of Singapore; or (c) any other asset as may be prescribed by regulations made under section 341 of the SFA.	☐	☐
An individual with income in the preceding 12 months that is not less than S\$300,000 (or its equivalent in a foreign currency).	☐	☐
A corporation with net assets exceeding S\$10 million in value (or its equivalent in a foreign currency), as determined by: (a) the most recent audited balance sheet of the corporation; or (b) where the corporation is not required to prepare audited accounts regularly, a balance sheet of the corporation certified by the corporation as giving a true and fair view of the state of affairs of the corporation as of the date of the balance sheet, which date must be within the preceding 12 months.	☐	☐
A corporation the entire share capital of which is owned by one or more persons, all of whom are accredited investors within the scope of section 4A(1)(a) of the SFA.	☐	☐
The trustee of a trust, of which all the beneficiaries are accredited investors within the scope of section 4A(1)(a) of the SFA.	☐	☐
The trustee of a trust, of which all the settlors are accredited investors within the scope of section 4A(1)(a) of the SFA, and such settlors have reserved to themselves all powers of investment and asset management functions under the trust and have reserved to themselves the power to revoke the trust.	☐	☐
The trustee of a trust, where the subject matter of the trust exceeds S\$10 million (or its equivalent in a foreign currency) in value.	☐	☐
An entity (other than a corporation) with net assets exceeding S\$10 million (or its equivalent in a foreign currency) in value.	☐	☐
A partnership (other than a limited liability partnership) in which every partner is an accredited investor within the scope of section 4A(1)(a) of the SFA.	☐	☐
A person who holds a joint account with an accredited investor within the scope of section 4A(1)(a) of the SFA, in respect of dealings through that joint account.	☐	☐

⁶ In determining the value of an individual’s net personal assets the value of the individual’s primary residence:
(a) is to be calculated by deducting any outstanding amounts in respect of any credit facility that is secured by the residence from the estimated fair market value of the residence; and
(b) is taken to be the lower of the following:
(i) the value calculated under paragraph (a);
(ii) S\$1 million.
That is, in determining the value of an individual’s net personal assets, the value of the individual’s primary residence is capped at S\$1 million.

Part B — Implications of Being Treated As An Accredited Investor Under the Consent Provisions

The meaning of the term “consent provision” is defined under regulation 3(9) of the Securities and Futures (Classes of Investors) Regulations 2018 of Singapore (the “**Regulations**”) to include:

- (a) paragraph (a) of the definition of “relevant person” in section 275(2) of the SFA, for the purposes of section 251(3) or (4)(a), 275(1) or 276(1)(b), (2)(b), (3)(i)(A) and (4)(i)(A) of the SFA; and
- (b) paragraph (a) of the definition of “relevant person” in section 305(5) of the SFA, for the purposes of section 300(2A) or (2B)(a), 305(1) or 305A(1)(b), (2)(i)(A) or (3)(i)(A) of the SFA.

Under the foregoing provisions, the implications of you being treated as an accredited investor by us will be as follows:

1. **Prospectus Exemptions under Sections 275 and 305 of the SFA.** Under Part 13 of the SFA, all offers of securities and securities-based derivatives contracts, and units of collective investment schemes are required to be made in or accompanied by a prospectus in respect of the offer that is lodged and registered with the MAS and which complies with the prescribed content requirements, unless exempted. The SFA further provides for criminal liability for false or misleading statements contained in the prospectus, omissions to state any information required to be included in the prospectus or omissions to state new circumstances that have arisen since the prospectus was lodged with the MAS which would have been required to be included in the prospectus if it had arisen before the prospectus was lodged with the MAS. In addition, certain persons, including the person making the offer, the issuer, the issue manager and the underwriter (the “**Persons**”) may be liable to compensate any person who suffers loss or damage as a result of the false or misleading statement in or omission from the prospectus, even if such persons were not involved in the making of the false or misleading statement or the omission.

Sections 275 and 305 of the SFA are exemptions from the prospectus requirements under the SFA, and exempts the offeror from prospectus requirements when the offer of securities and securities-based derivatives contracts, and units of collective investment schemes is made to relevant persons. Relevant persons include accredited investors. In addition, subsequent sales made to institutional investors and relevant persons, which include accredited investors, remain exempt from the prospectus requirements provided that certain requirements are met.

Subsequent Sales: Subsequent sales of securities, securities-based derivatives contracts and collective investment schemes are subject to restrictions under Section 276(1) or, as the case may be, Section 305A(1) of the SFA. However, subsequent sales of securities, securities-based derivatives contracts and units in collective investment schemes to relevant persons (including accredited investors) will continue to be exempt from prospectus requirements.

Where securities, securities-based derivatives contracts or units in collective investment schemes are acquired under Section 275 or 305 of the SFA by a relevant person which is:

- (a) a corporation (which is not an accredited investor) the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor (the “**Corporation**”); or
- (b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor (the “**Trust**”),

securities or securities-based derivatives of that Corporation or the beneficiaries’ rights and interest (howsoever described) in that trust shall not be transferred within six months after that Corporation or that Trust has acquired the securities, securities-based derivatives contracts or units in collective investment schemes pursuant to an offer made under Section 275 or 305 of the SFA unless, *inter alia*, the transfer is made only to an institutional investor or to a relevant person.

If you opt into being treated as an accredited investor, the above restrictions will not apply and you will not be prohibited from being a transferee of the securities of the Corporation or interests in the Trust in the circumstances specified.

When we deal with you as an accredited investor, the issuer and/or offeror is exempt from the prospectus requirements under Part 13 of the SFA pursuant to the exemptions under Sections 275 and 305 of the SFA. As a result of this, the issuer and/or offeror is not under any statutory obligation to ensure that all offers of the relevant products to you are made in or accompanied by a prospectus that is lodged and registered with the MAS and which complies with the prescribed content requirements. Consequently, the issuer and/or offeror is not subject to the statutory prospectus liability under the SFA and you would not be able to seek compensation from the Persons under the civil liability regime for prospectuses even if you suffer loss or damage as a result of any false or misleading statement in or omissions in the offering document. Subsequent sales of securities, securities-based derivative contracts and units in collective investment schemes first sold under Section 275 and 305 can be made to you without a prospectus, and securities and securities-based derivative contracts of Corporations and interests in Trusts may also be transferred to you. You are therefore not protected by the prospectus requirements of the SFA.

2. **Restrictions on Advertisements under Sections 251 and 300 of the SFA.** Sections 251 and 300 of the SFA prohibit any advertisement or publication referring to an offer or intended offer of securities, securities-based derivatives contracts, or units of collective investment schemes from being made, except in certain circumstances. In this regard, where a preliminary document has been lodged with the MAS, certain communications may be made. These include the dissemination of, and presentation of oral or written material on matters contained in, the preliminary document which has been lodged with the MAS to institutional investors and relevant persons under Sections 251(3), 251(4)(a), 300(2A) and 300(2B)(a) of the SFA. Relevant persons include accredited investors.

When we deal with you as an accredited investor, you may receive communications relating to a preliminary document which has been lodged with the MAS. You are therefore not protected by the requirements of Sections 251 and 300 of the SFA.

In this Part C, references to “I/We” refer to the relevant Beneficial Owner on behalf of whom the registered holder holds the Scheme Shares for.

Part C — Opt-In Confirmation

To: Gordian Capital Singapore Private Limited (“you”)

OPT-IN CONFIRMATION

I/We refer to your letter (the “**Letter**”) relating to the opt-in process for “accredited investors”, as defined under the Securities and Futures Act 2001 of Singapore (the “**SFA**”).

I/We understand that I/we have been preliminarily assessed by you, on the basis of the information or supporting documents that have been provided to you, to be an “accredited investor” (as defined in the SFA), and I/we am/are eligible to opt into the “accredited investor” status.

Specifically, I/we confirm that I/we am/are:

(Please tick accordingly)

- ☐ an individual with net personal assets exceeding in value S\$2 million (or its equivalent in a foreign currency); or
- ☐ an individual whose financial assets (net of any related liabilities) exceed in value S\$1 million (or its equivalent in a foreign currency) or such other amount as the Monetary Authority of Singapore (the “**MAS**”) may prescribe in place of the first amount, where “financial assets” mean:
 - (i) a deposit as defined in section 4B of the Banking Act 1970 of Singapore;
 - (ii) an investment product as defined in section 2(1) of the Financial Advisers Act 2001 of Singapore; or
 - (iii) any other asset as may be prescribed by regulations made under section 341 of the SFA; or
- ☐ an individual with income in the preceding 12 months being not less than S\$300,000 (or its equivalent in a foreign currency); or
- ☐ a corporation with net assets exceeding S\$10 million in value (or its equivalent in a foreign currency), as determined by:
 - (i) the most recent audited balance sheet of the corporation; or
 - (ii) where the corporation is not required to prepare audited accounts regularly, a balance sheet of the corporation certified by the corporation as giving a true and fair view of the state of affairs of the corporation as of the date of the balance sheet, which date must be within the preceding 12 months; or
- ☐ a corporation the entire share capital of which is owned by one or more persons, all of whom are accredited investors within the scope of section 4A(1)(a) of the SFA; or
- ☐ the trustee of a trust, of which all the beneficiaries are accredited investors within the scope of section 4A(1)(a) of the SFA; or
- ☐ the trustee of a trust, of which all the settlors are accredited investors within the scope of section 4A(1)(a) of the SFA, and such settlors have reserved to themselves all powers of investment and asset management functions under the trust and have reserved to themselves the power to revoke the trust; or
- ☐ the trustee of a trust, where the subject matter of the trust exceeds S\$10 million (or its equivalent in a foreign currency) in value; or
- ☐ an entity (other than a corporation) with net assets exceeding S\$10 million (or its equivalent in a foreign currency) in value; or
- ☐ a partnership (other than a limited liability partnership) in which every partner is an accredited investor within the scope of section 4A(1)(a) of the SFA; or
- ☐ a person who holds a joint account with an accredited investor within the scope of section 4A(1)(a) of the SFA, in respect of dealings through that joint account.

I/We confirm that I/we know and understand the consequences of consenting to being treated as an accredited investor, as described in the General Warning and in Part B of this Schedule 1.

I/We hereby consent to being treated as an accredited investor.

I/We understand that my/our consent as set out above would apply to all services and products offered by or through you to me/us where I/we act as principal solely for my/our own account (including joint accounts), including the offer of the Share Alternative.

I/We further understand that if I/We have consented to being treated as an accredited investor, I/we may at any time withdraw my/our consent to be treated as an accredited investor, upon which you must not (after 30 business days) treat me/us as an accredited investor. I/We understand that I/we can withdraw my/our consent by notifying you in writing. I/We understand that you will notify me/us once my/our withdrawal has been processed by you and my/our investor status has been updated in your records, upon which you will not treat me/us as an accredited investor. I/We acknowledge and agree that until such time, I/we would still be treated as an accredited investor.

Consent to Disclosure

I/We consent to you disclosing the fact that I/we have consented to be treated as an accredited investor, as specified above, to any person that relies on my/our “accredited investor” status to be qualified as an accredited investor.

If I/we subsequently withdraw my/our consent to be treated as an accredited investor at any time, I/we consent to you disclosing to any person that relies on my/our “accredited investor” status that I/we have withdrawn my/our consent to be treated as an accredited investor.

Signature: _____

Name: _____

Organisation: _____

Designation (if applicable): _____

Date: _____

In this Part D, references to “I/We” refer to the relevant Beneficial Owner on behalf of whom the registered holder holds the Scheme Shares for.

Part D — Institutional Investor

To: Gordian Capital Singapore Private Limited (“**you**”)

REPRESENTATION OF INSTITUTIONAL INVESTOR STATUS

I/We refer to your letter (the “**Letter**”) relating to the Scheme Document, Election Form and “institutional investors” as defined under the Securities and Futures Act 2001 of Singapore (the “**SFA**”). All capitalised terms set out in this letter will have the meaning set out in the Scheme Document.

I/We understand that, as set out in the “Notice to Singapore investors” in the Scheme Document, the Share Alternative is only offered to Scheme Shareholders who receive the Scheme Document in Singapore where those Scheme Shareholders are either “accredited investors” or “institutional investors”, as defined under the SFA.

I/We hereby represent and warrant to EquityCo, the Offeror and the Company and any of their respective directors, officers, associates, advisers or any other person involved in the Proposal the following:

- (i) I/We am/are an “institutional investor” within the meaning of section 4A(1)(a) of the SFA and accordingly eligible to receive the offer of the Share Alternative under the Scheme Document; and
- (ii) I/We am/are a person or entity to whom the Share Alternative may lawfully be offered and issued under section 274 of the SFA,

(together, the “**Representations**”).

I/We consent to you disclosing the fact that I/we have made the Representations, as specified above, to any person that relies on my/our “institutional investor” status.

Signature: _____

Name: _____

Organisation: _____

Designation (if applicable): _____

Date: _____

SCHEDULE 2

FINANCIAL ACTION TASK FORCE (*FATF*), COUNTERING OF FINANCING OF TERRORISM (*CFT*) AND ANTI-MONEY LAUNDERING (*AML*)

POLITICALLY EXPOSED PERSON (*PEP*) — INDIVIDUAL SELF-CERTIFICATION

In this Schedule 2, references to “I/my” refer to the relevant Beneficial Owner on behalf of whom the registered holder holds the Scheme Shares for.

The term generally describes someone who has been entrusted with a prominent public function, or an individual who is closely related to such a person. Examples include:

- Head of state.
- Head of government.
- Member of the executive council of government.
- Member of a legislature.
- Deputy minister or equivalent.
- Ambassador or attaché.
- Counsellor of an ambassador.
- Military officer with a rank of general or above.
- President of a state-owned company or a state-owned bank.
- Head of a government agency.
- Judge (any level).
- Leader or president of a political party represented in a legislature.

And in respect of any of the above positions or offices, my:

- Spouse.
- Common law partner.
- Children.
- Parents.
- In-laws.
- Siblings.

☐ Yes, I am a Politically exposed person

☐ No, I am not a Politically exposed person

If, yes, please see details of my PEP status, confirmation of the source of wealth and provide both a detailed history and information on the source of wealth as follows:

.....

.....

.....

Signature: _____

Name: _____

Organisation: _____

Designation (if applicable): _____

Date: _____

SCHEDULE 3

SOURCE OF FUNDS & SOURCE OF WEALTH DECLARATION

In this Schedule 3, references to “I/my” refer to the relevant Beneficial Owner on behalf of whom the registered holder holds the Scheme Shares for.

Section A — Source of Funds

Source of Funds refers to the origin of the particular funds or assets that are being used to invest in the EquityCo and includes the activity that generated the funds.

Please provide a clear explanation of the source of funds.

Description of Source of Funds*:

* For Individuals — This should not be generic, for example: “business interests” or “trading activities”, a more detailed explanation is required. Example 1, “The source of funds for this commitment is from business interests. Mr XXX established ABC Limited in 19xx, which generated an annual turnover of USDXXX by 20xx, ABC Limited was subsequently sold for USDXX in 20xx, netting Mr XXXX, USDXX”. Example 2, Mr XXXX has worked in ABC Limited in since 19xx, and his salary is USDXX per annum”, or “Mr XXXX sold his share in ABC limited in 19xx which was worth USDXX.

For Corporations — If for example, the Source of Funds were from individual “shareholders”, we require information as above per individuals. If the Source of Funds is derived from “Limited Partners” we require the commitment size of each limited partner. If the Source of Funds is derived from “previous investments”, we require information as to the nature and value of said investments for example: “XYZ Ltd made XXX from the sale of its shares in ABC Limited”.

Section B — Source of Wealth

Source of Wealth refers to the events and activities that generated the total net worth of the individual over his/her lifetime. The information provided should give an indication of the volume of wealth the investor would reasonably be expected to have and to provide a picture of how the wealth originated and was acquired. Source of Wealth may be a combination of employment income, investments, inheritance, shareholdings, income from business etc.

Please provide a clear and detailed explanation of the Source of Wealth and avoid generic descriptions such as “earnings” or “income” etc.

Description of Source of Wealth*:

Please provide the principal countries where the wealth was generated:

Section C — Declaration:

I confirm that, to the best of my knowledge:

- ☐ The Funds/Assets transferred now or at any time in the future to the EquityCo is not derived from or connected to any illegal or criminal activity and not are in breach of any money laundering laws & regulations.
- ☐ The above information is complete and truthful.

Signature: _____

Name: _____

Organisation: _____

Designation (if applicable): _____

Date: _____

PERSONAL DATA

Personal Information Collection Statement

This personal information collection statement informs you of the policies and practices of EquityCo, the Offeror, the Company, Morgan Stanley, Deutsche Bank, Goldman Sachs, UBS, Citi, the Independent Financial Adviser and the Share Registrar in relation to personal data and the Personal Data (Privacy) Ordinance (Chapter 486 of the Laws of Hong Kong) (the “**Ordinance**”).

1. Reasons for the collection of your personal data

To elect the Share Alternative for your Scheme Share(s), you must provide the personal data requested. Any failure to supply the requested data may result in the processing of your election being rejected or delayed. It may also prevent or delay the distribution of the EquityCo Shares to which you may be entitled to under the Share Alternative.

2. Purposes

The personal data which you provide in this Election Form may be used, held and/or stored (by whatever means) for the following purposes:

- processing of your (or any Beneficial Owner’s) election and verification of compliance with the terms and procedures set out in this Election Form and the Scheme Document;
- establishing your (or any Beneficial Owner’s) entitlements under the Share Alternative;
- conducting signature verifications and any other verification of the information you provide;
- effecting the Cash Alternative or the Share Alternative or a combination of both;
- distributing notices and communications to you from EquityCo, the Offeror, the Company, the Share Registrar and/or appointed trustees or their respective agents, officers and advisers;
- compiling statistical information relating to the Shareholders;
- making disclosures as required by laws, rules or regulations (whether statutory or otherwise), including to the Stock Exchange, the SFC and applicable regulatory or governmental bodies, and otherwise to comply with any legal obligation to which any of EquityCo, the Offeror, the Company, Morgan Stanley, Deutsche Bank, Goldman Sachs, UBS, Citi, the Independent Financial Adviser, the Share Registrar and/or appointed trustees (as applicable) is subject;
- disclosing and otherwise using relevant information to facilitate claims or bring or defend legal proceedings, or establishing, exercising or defending of legal entitlements by EquityCo, the Offeror, the Company, Morgan Stanley, Deutsche Bank, Goldman Sachs, UBS, Citi, the Independent Financial Adviser, the Share Registrar and/or appointed trustees including for the purpose of obtaining related legal advice; and
- any other incidental or associated purposes relating to the above, and the Proposal, to enable EquityCo, the Offeror and/or the Company to discharge their obligations to the Shareholders and/or any applicable regulatory or governmental bodies and any other purposes to which the Shareholders may from time by time agree to or be informed of.

3. Transfer of personal data

The personal data provided in this Election Form will be kept confidential but EquityCo, the Offeror, the Company and/or the Share Registrar may, to the extent necessary for achieving the purposes above or any of them, disclose and transfer (whether within or outside Hong Kong) such personal data to, from or with any and all of the following persons and entities:

- EquityCo, the Offeror, the Company, Morgan Stanley, Deutsche Bank, Goldman Sachs, UBS, Citi, the Independent Financial Adviser, the Share Registrar, the share registrar, transfer agent and fund manager of EquityCo, the appointed trustees and/or their agents, officers and advisers;
- any agents, contractors or third party service providers who offer administrative, payment, logistical, brokerage, securities or other services to EquityCo, the Offeror, the Company, Morgan Stanley, Deutsche Bank, Goldman Sachs, UBS, Citi, the Independent Financial Adviser, the Share Registrar, the share registrar, transfer agent and fund manager of EquityCo, and/or appointed trustees;
- the Stock Exchange, the SFC and any applicable regulatory or governmental bodies;
- HKSCC Nominees Limited, any CCASS Participant, any Beneficial Owner and/or their agents, officers and advisers;
- any other persons or institutions with which you have or propose to have dealings, such as bank managers, solicitors, accountants, licensed securities dealers or registered institutions in securities, or otherwise ask us to communicate with; and
- any other persons or institutions whom EquityCo, the Offeror, the Company, Morgan Stanley, Deutsche Bank, Goldman Sachs, UBS, Citi, the Independent Financial Adviser, the Share Registrar and/or appointed trustees considers to be necessary or desirable in connection with any of the above purposes.

4. Access and correction of personal data

The Ordinance provides you with rights to ascertain whether EquityCo, the Offeror, the Company, Morgan Stanley, Deutsche Bank, Goldman Sachs, UBS, Citi, the Independent Financial Adviser, the share registrar, transfer agent and fund manager of EquityCo, and/or the Share Registrar hold your personal data, to obtain a copy of that data and to correct any data that is incorrect. In accordance with the Ordinance, EquityCo, the Offeror, the Company, Morgan Stanley, Deutsche Bank, Goldman Sachs, UBS, Citi, the Independent Financial Adviser, the share registrar, transfer agent and fund manager of EquityCo, and/or the Share Registrar have the right to charge a reasonable fee for the processing of any data access requests.

All requests for access to data, correction of data or for information regarding policies and practices and the kinds of data held should be addressed to the Data Protection Officer of EquityCo, the Offeror, the Company, Morgan Stanley, Deutsche Bank, Goldman Sachs, UBS, Citi, the Independent Financial Adviser, the share registrar, transfer agent and fund manager of EquityCo, and/or the Share Registrar (as the case may be) at the respective addresses provided in the Scheme Document.

BY SIGNING THIS ELECTION FORM, YOU AGREE TO ALL OF THE ABOVE.