SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN

FORM

3
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

Name of Trustee-Manager/Responsible Person: AIMS APAC REIT MANAGEMENT LIMITED Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II) Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: AIMS APAC REIT MANAGEMENT LIMITED Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II) Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	I	
 Registered/Recognised Business Trust ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: AIMS APAC REIT MANAGEMENT LIMITED Is more than one Substantial Shareholder/Unitholder giving notice in this form? 	 Registered/Recognised Business Trust ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: AIMS APAC REIT MANAGEMENT LIMITED Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 		
✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: AIMS APAC REIT MANAGEMENT LIMITED Is more than one Substantial Shareholder/Unitholder giving notice in this form? ☐ No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: AIMS APAC REIT MANAGEMENT LIMITED Is more than one Substantial Shareholder/Unitholder giving notice in this form? ☐ No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:		
AIMS APAC REIT MANAGEMENT LIMITED Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II) Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	AIMS APAC REIT MANAGEMENT LIMITED Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II) Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:		
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 No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 	 No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 	e than one Substantial Shareholder/I Initholder giving notice in this form	n?
Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:		1:
Date of notification to Listed Issuer:	Date of notification to Listed Issuer:		
UZ-JUI-ZUZ3	DZ-JUI-2025		
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Part III - Substantial Shareholder(s)/Unitholder(s) Details

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



Name of Substantial Shareholder/Unitholder:
Starwood Electron Co-Invest LP
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/Unitholde
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest:
30-Jun-2025
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):
30-Jun-2025
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	0	0
As a percentage of total no. of voting shares/til:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 101,829,199	Total 101,829,199

8. Circumstances giving rise to deemed interests (if the interest is such):
[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

MEGA BidCo has acquired the entire issued share capital in ESR Group Limited, which was listed on The Stock Exchange of Hong Kong, by way of a scheme of arrangement which was completed on 30 June 2025 ("Transaction").

ESR Group Limited has: (a) a direct interest in 7,871,125 units of the Listed Issuer; and (b) a deemed interest in 93,958,074 units of the Listed Issuer, comprising of (i) 57,599,655 units held by ESR HK Management Limited, a wholly-owned subsidiary of ESR Group Limited; and (ii) 36,358,419 units held by e-Shang Infinity Cayman Limited, a wholly-owned subsidiary of ESR Group Limited, amounting to a total interest in 101,829,199 units of the Listed Issuer.

Following the completion of the Transaction, Starwood Electron Co-Invest LP ("SECL") and SOF-12 Sequoia Investco Ltd ("SSIL") collectively hold more than 20% of MEGA EquityCo and more than 20% of the voting shares in ESR Group Limited. MEGA BidCo is 100% owned by MEGA FinCo, which is in turn 100% owned by MEGA Intermediate HoldCo, which is in turn 100% owned by MEGA EquityCo.

SECL and SSIL are each indirectly controlled by certain vehicles managed by Starwood Capital Group Management, L.L.C., a Delaware limited liability company.

Starwood Electron Co-Invest GP, LLC, a Delaware limited liability company ("SEC GP") is the general partner of SECL.

SSIL is directly controlled by S Asia Hold Co 1 Private Limited, a Singapore private limited company ("SAHC1").

SAHC1 is directly controlled by SOF-12 International SCSP, a Luxembourg special limited partnership ("S12").

SOF-12 International Management S.à.r.l., a Luxembourg limited liability company ("SIMS") is the general partner of S12.

SIMS is directly controlled by Starwood XII Management L.P., a Delaware limited partnership ("SXM").

Starwood XII Management GP, L.L.C., a Delaware limited company ("SXM GP") is the general partner of SXM.

SXM and SEC GP are directly controlled by Starwood Capital Group Global II, L.P. a Delaware limited partnership ("SCGG II").

SCGG II GP, L.L.C., a Delaware limited liability company ("SCGG GP II") is the general partner of SCGG II.

SCGG GP II is directly controlled by Starwood Capital Group Holdings GP L.L.C., a Delaware limited liability company ("SCGH").

SCGH is directly controlled by BSS SCG GP Holdings L.L.C., a Delaware limited liability company ("BSS").

Barry Stuart Sternlicht controls a majority interest in BSS.

Accordingly, following the completion of the Transaction, each of SECL, SSIL, SEC GP, SAHC 1, S12, SIMS, SXM, SXM GP, SCGG II, SCGG GP II, SCGH, BSS and Barry Stuart Sternlicht, is deemed to have an interest in the 101,829,199 units of the Listed Issuer that ESR Group Limited has a deemed interest in.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

Please see paragraph 8 above.		

(i (i	(The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide: (a) 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:
(i (i	SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3
(1)	on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3
(((c) 15-digit transaction reference number of the relevant transaction in the Form 3
(((c) 15-digit transaction reference number of the relevant transaction in the Form 3
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12. R	Remarks (<i>if any</i>):
	antial Shareholder/Unitholder B Name of Substantial Shareholder/Unitholder:
Sí	Starwood Electron Co-Invest GP, LLC
	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
_	
3. N √	Notification in respect of: ✓ Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
4. C	Date of acquisition of or change in interest:
3	30-Jun-2025
	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):
3	30-Jun-2025
	Explanation (<i>if the date of becoming aware is different from the date of acquisition of, or the</i>

7. Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction: Immediately before the transaction Direct Interest Deemed Interest Total 0 0 No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures: 0 0 0 As a percentage of total no. of voting shares/(Immediately after the transaction Direct Interest Deemed Interest Total 101,829,199 101,829,199 0 No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures: 0 12.47 12.47 As a percentage of total no. of voting shares/(8. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises] Please see the response in paragraph 8 for Substantial Unitholder A above. 9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Please see the response in paragraph 8 for Substantial Unitholder A above. 10. Attachments (if any): 👔 (The total file size for all attachment(s) should not exceed 1MB.) If this is a **replacement** of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced (a) on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: (b) (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: 12. Remarks (if any):

Sub	stantial Shareholder/Unitholder C			
1.	Name of Substantial Shareholder/	Unitholder:		
	SOF-12 Sequoia Investco Ltd			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h		•	vhose interest in the
	✓ No			
3.	Notification in respect of:			
	Becoming a Substantial Sharehold			
	Change in the percentage level of		maining a Substantia	Shareholder/Unitholde
	Ceasing to be a Substantial Share	noider/Unitholder		
4.	Date of acquisition of or change in	interest:		
	30-Jun-2025			
5.	Date on which Substantial Shareho change in, interest (if different			•
	30-Jun-2025			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	, ,
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	0	0
1	a percentage of total no. of voting res/t	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total

0

101,829,199

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:

101,829,199

As a per shares/u	centage of total no. of voting	0	12.47	12.47
[Yo	cumstances giving rise to dee ou may attach a chart in item 10 erest arises]			
Plea	ase see the response in paragraph	8 of Substantial	Unitholder A above.	
[Yo	lationship between the Subst ou may attach a chart in item 10 areholders/Unitholders]			
Plea	ase see the response in paragraph	8 of Substantial	Unitholder A above.	
. Att	achments (<i>if any</i>): 🕥			
G	(The total file size for all attachn	nent(s) should n	ot exceed 1MB.)	
. If t	his is a replacement of an ea	arlier notificati	on, please provide:	
(a)	SGXNet announcement ron SGXNet (the "Initial Ar			which was announced
(b)	Date of the Initial Announce	cement:		
(c)				nsaction in the Form 3
	which was attached in the	Initial Annou	ncement:	
. Re	marks (<i>if any</i>):			
ıhetan	tial Shareholder/Unitholder D			
	me of Substantial Sharehold			
	F-12 International Management S.ā			
	Substantial Shareholder/Un curities of the Listed Issuer ar Yes		•	

	✓ Becoming a Substantial Sharehold	ler/Unitholder		
	☐ Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unithold
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	30-Jun-2025			
5.	Date on which Substantial Sharehochange in, interest (if different			•
	30-Jun-2025			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	f acquisition of, or the
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 erlying the ts/options/warrants/convertible debentures:	0	0	0
	a percentage of total no. of voting res/ເ 📆:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	101,829,199	101,829,199
	a percentage of total no. of voting res/(0	12.47	12.47
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises] Please see the response in paragraph 8 o	llustrate how the Sเ	ıbstantial Shareholde	r/Unitholder's deemed
).	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			

✓ No

3.

Notification in respect of:

).	Attac	hments (<i>if any</i>):
	<u></u>	(The total file size for all attachment(s) should not exceed 1MB.)
١.	If this	is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced
		on SGXNet (the "Initial Announcement"):
	<i>a</i> . \	
	(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:
		Which was attached in the mittal Announcement.
2.	Rem	arks (<i>if any</i>):
<u>ub</u>	stantia	I Shareholder/Unitholder E
		I Shareholder/Unitholder E e of Substantial Shareholder/Unitholder:
<u>ub</u>	Nam	
	Nam SCGG	e of Substantial Shareholder/Unitholder: II GP, L.L.C. Ibstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
	Nam SCGG Is St secu Ye	e of Substantial Shareholder/Unitholder: II GP, L.L.C. Ibstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
	Nam SCGG Is Su secu Ye Notifi	e of Substantial Shareholder/Unitholder: II GP, L.L.C. ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es
	Nam SCGG Is Su secu	e of Substantial Shareholder/Unitholder: USE II GP, L.L.C. Ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es cation in respect of: ecoming a Substantial Shareholder/Unitholder
	Nam SCGG Is St secu	e of Substantial Shareholder/Unitholder: II GP, L.L.C. ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es cation in respect of: ecoming a Substantial Shareholder/Unitholder
	Nam SCGG Is St secu Ye Notifi Be Cl	e of Substantial Shareholder/Unitholder: II GP, L.L.C. Ibstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es cation in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Nam SCGG Is St secu Ye Notifi Be Cl	e of Substantial Shareholder/Unitholder: II GP, L.L.C. Ibstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es cation in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest:
	Nam SCGG Is St secu	e of Substantial Shareholder/Unitholder: II GP, L.L.C. Ibstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es cation in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest:

	Quantum of total voting share rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures (con	version price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	0	0
	a percentage of total no. of voting ares/t	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/overtible debentures :	0	101,829,199	101,829,199
	a percentage of total no. of voting ares/t	0	12.47	12.47
3.	Circumstances giving rise to deem			
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Please see the response in paragraph 8 or	illustrate how the St	ubstantial Shareholde	r/Unitholder's deeme
3.	[You may attach a chart in item 10 to interest arises]	illustrate how the Start substantial Unitholetical Shareholders/	ubstantial Shareholde der A above. Unitholders giving r	notice in this form:
	[You may attach a chart in item 10 to interest arises] Please see the response in paragraph 8 of the response in paragraph	illustrate how the So of Substantial Unithol tial Shareholders/ show the relationsh	ubstantial Shareholde der A above. Unitholders giving r ip between the Substa	notice in this form:

	(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):	
Subs	stantial Shareholder/Unitholder F	
1.	Name of Substantial Shareholder/Unitholder:	
	Starwood Capital Group Holdings GP L.L.C.	
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest securities of the Listed Issuer are held solely through fund manager(s)? Yes	in t
	✓ No	
3.	Notification in respect of:	
	✓ Becoming a Substantial Shareholder/Unitholder	
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Ur	nithc
	Ceasing to be a Substantial Shareholder/Unitholder	
4.	Date of acquisition of or change in interest:	
	30-Jun-2025	
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, change in, interest (if different from item 4 above, please specify the date):	or
	30-Jun-2025	
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, change in, interest):	or
7.	Quantum of total voting shares/units (including voting shares/units underights/options/warrants/convertible debentures {conversion price known}) held by Subs Shareholder/Unitholder before and after the transaction:	
	mmediately before the transaction	

und				
righ	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentur	0 es:	0	0
	a percentage of total no. of voting res/ເ	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	101,829,199	101,829,199
	a percentage of total no. of voting res/(0	12.47	12.47
•	Circumstances giving rise to dee [You may attach a chart in item 10 interest arises] Please see the response in paragraph	to illustrate how the S	ubstantial Shareholde	er/Unitholder's deemed
	D 1 (1: 1 () () O 1 (
	Relationship between the Subst [You may attach a chart in item 10 Shareholders/Unitholders] Please see the response in paragraph	to show the relationsh	ip between the Subst	
	[You may attach a chart in item 10 Shareholders/Unitholders] Please see the response in paragraph Attachments (if any):	to show the relationsh	ip between the Substa	
0.	[You may attach a chart in item 10 Shareholders/Unitholders] Please see the response in paragraph Attachments (if any): (The total file size for all attachments)	to show the relationsh 8 of Substantial Unithol	ip between the Substa der A above. d 1MB.)	
0.	[You may attach a chart in item 10 Shareholders/Unitholders] Please see the response in paragraph Attachments (if any):	nent(s) should not excees arlier notification, ple	ip between the Substander A above. d 1MB.) ase provide:	antial
0.	[You may attach a chart in item 10 Shareholders/Unitholders] Please see the response in paragraph Attachments (if any): (The total file size for all attachments is a replacement of an early) (a) SGXNet announcement in the statement of the size for all attachments is a replacement of an early).	nent(s) should not exceed arlier notification, plessenouncement"):	ip between the Substander A above. d 1MB.) ase provide:	antial
10.	[You may attach a chart in item 10 Shareholders/Unitholders] Please see the response in paragraph Attachments (if any): (The total file size for all attachments is a replacement of an ease (a) SGXNet announcement on SGXNet (the "Initial Articles on SGXNet (the "	nent(s) should not exceed arlier notification, please announcement"): cement: ence number of the	der A above. der A above. ase provide: notification which	was announced

Sub	stantial Shareholder/Unitholder G			
1.	Name of Substantial Shareholder/U	Jnitholder:		
	BSS SCG GP Holdings L.L.C.			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are hardy Yes Volume No		•	vhose interest in the
3.	Notification in respect of:			
	✓ Becoming a Substantial Sharehold	ler/Unitholder		
	☐ Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	30-Jun-2025			
5.	Date on which Substantial Shareho change in, interest (if different			•
	30-Jun-2025			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible	· ·	_	
	Shareholder/Unitholder before and			,
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the ts/options/warrants/convertible debentures:	0	0	0
	a percentage of total no. of voting res/ເ 👔:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total

0

101,829,199

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:

101,829,199

	percentage of total no. of voting	0	12.47	12.47
[Circumstances giving rise to dee You may attach a chart in item 10 to Interest arises]			
P	lease see the response in paragraph 8	of Substantial	Unitholder A above.	
[Relationship between the Substa You may attach a chart in item 10 t Shareholders/Unitholders]			
P	lease see the response in paragraph 8	3 of Substantial	Unitholder A above.	
L). <i>F</i>	Attachments (<i>if any</i>): 🕥			
((The total file size for all attachm	ent(s) should no	ot exceed 1MB.)	
. 1	f this is a replacement of an ea	rlier notificati	on, please provide:	
(a) SGXNet announcement roon SGXNet (the "Initial An			which was announced
((b) Date of the Initial Announce	ement:		
((c) 15-digit transaction refere which was attached in the			nsaction in the Form 3
2. F	Remarks (<i>if any</i>):			
ubsta	antial Shareholder/Unitholder H			
1	Name of Substantial Shareholde	r/Unitholder:		
E	Barry Stuart Sternlicht			
	s Substantial Shareholder/Uni securities of the Listed Issuer are Yes		•	

	✓ Becoming a Substantial Sharehold	ier/Unitnolder		
	☐ Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unithol
	Ceasing to be a Substantial Share	holder/Unitholder		
	Date of acquisition of or change in	interest:		
	30-Jun-2025			
	Date on which Substantial Sharehochange in, interest (i) (if different			•
	30-Jun-2025			
	Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date of	f acquisition of, or t
	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (contact)	version price known tion:	n}) held by Substant
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
		1 -		
nd	of voting shares/units held and/or lerlying the tts/options/warrants/convertible debentures:	0	0	0
nd gh	lerlying the	0	0	0
nd gh	lerlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting			
s and	lerlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting res/u	0	0	0
nd gh .s : ha lo. nd	lerlying the tts/options/warrants/convertible debentures: a percentage of total no. of voting res/tip:: Immediately after the transaction of voting shares/units held and/or lerlying the rights/options/warrants/	0 Direct Interest	0 Deemed Interest	0 Total

✓ No

Notification in respect of:

3.

	Please	
0.	Attac	chments (<i>if any</i>): 🕤
	IJ,	(The total file size for all attachment(s) should not exceed 1MB.)
1.	If this	s is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(D)	Date of the initial Africancement.
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3
	(0)	which was attached in the Initial Announcement:
2.	Dam	arks (<i>if any</i>):
ubs	stantia	al Shareholder/Unitholder
		al Shareholder/Unitholder (i) ue of Substantial Shareholder/Unitholder:
	Nam	
•	Nam S Asia Is Secu	te of Substantial Shareholder/Unitholder: Hold Co 1 Private Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
	S Asia Is So secu Y N	te of Substantial Shareholder/Unitholder: Hold Co 1 Private Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
	S Asia Is Secue Y Notif	the of Substantial Shareholder/Unitholder: Hold Co 1 Private Limited Substantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es o
	Nam S Asia Is Si secu	the of Substantial Shareholder/Unitholder: Hold Co 1 Private Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder
	Nam S Asia Is Si secu	the of Substantial Shareholder/Unitholder: Hold Co 1 Private Limited ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder
	Nam S Asia Is Si secu	the of Substantial Shareholder/Unitholder: Hold Co 1 Private Limited Substantial Shareholder/Unitholder a fund manager or a person whose interest in the prictice of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)?
	Nam S Asia Is Si secu Y ✓ N Notif ✓ B C Date	the of Substantial Shareholder/Unitholder: Hold Co 1 Private Limited Substantial Shareholder/Unitholder a fund manager or a person whose interest in the unities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder
<u>sub</u> :	Nam S Asia Is Si secu Y N Notiff G B C Date 30-Ju Date	the of Substantial Shareholder/Unitholder: Hold Co 1 Private Limited Substantial Shareholder/Unitholder a fund manager or a person whose interest in the prities of the Listed Issuer are held solely through fund manager(s)? The session of the Listed Issuer are held solely through fund manager(s)? The session of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)? The second of the Listed Issuer are held solely through fund manager(s)?

	Quantum of total voting share rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures (con	version price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	0	0
	a percentage of total no. of voting ares/ເ	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	101,829,199	101,829,199
	a percentage of total no. of voting ares/(0	12.47	12.47
3.	Circumstances giving rise to deem			r// Inithaldar's dooms
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Please see the response in paragraph 8 of	illustrate how the S	ubstantial Shareholde	r/Unitholder's deeme
3. 9.	[You may attach a chart in item 10 to interest arises]	illustrate how the South of Substantial Unithological Shareholders/	der A above. Unitholders giving r	notice in this form:
	[You may attach a chart in item 10 to interest arises] Please see the response in paragraph 8 of the response in paragraph	illustrate how the South of Substantial Unithology tial Shareholders/show the relationsh	ubstantial Shareholde der A above. Unitholders giving r ip between the Substa	notice in this form:

	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	narks (if any):
Sub	stantia	al Shareholder/Unitholder J
1.	Nam	ne of Substantial Shareholder/Unitholder:
	SOF-1	12 International SCSP
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in thurities of the Listed Issuer are held solely through fund manager(s)?
_	✓ N	
3.		fication in respect of: Becoming a Substantial Shareholder/Unitholder
		Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholo
		Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
	30-Ju	ın-2025
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or thinge in, interest (if different from item 4 above, please specify the date):
	30-Ju	ın-2025
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or th nge in, interest):
	Qua	antum of total voting shares/units (<i>including voting shares/units underlyir</i> ts/options/warrants/convertible debentures {conversion price known}) held by Substanti
7.	right	reholder/Unitholder before and after the transaction:

und				
9	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentu	oures:	0	0
	a percentage of total no. of voting res/t	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	101,829,199	101,829,199
	a percentage of total no. of voting res/t	0	12.47	12.47
	Circumstances giving rise to de [You may attach a chart in item 10 interest arises] Please see the response in paragraph	to illustrate how the Si	ubstantial Shareholde	er/Unitholder's deemed
	Relationship between the Subs	stantial Shareholders/	Unitholders aivina r	notice in this form:
	Relationship between the Subs [You may attach a chart in item 10 Shareholders/Unitholders] Please see the response in paragraph) to show the relationsh	ip between the Subst	
	[You may attach a chart in item 10 Shareholders/Unitholders] Please see the response in paragraph Attachments (if any):	o to show the relationsh	ip between the Substi	
0.	[You may attach a chart in item 10 Shareholders/Unitholders] Please see the response in paragraph	to show the relationsh n 8 of Substantial Unithol ment(s) should not excee	ip between the Substi	
0.	[You may attach a chart in item 10 Shareholders/Unitholders] Please see the response in paragraph Attachments (if any): (The total file size for all attach	on the show the relationships of Substantial Unithology of Substantial	ip between the Substider A above. d 1MB.) ase provide:	antial
0.	[You may attach a chart in item 10 Shareholders/Unitholders] Please see the response in paragraph Attachments (if any): (The total file size for all attach If this is a replacement of an ed) (a) SGXNet announcement	ement(s) should not exceet earlier notification, pleterence of the first innouncement"):	ip between the Substider A above. d 1MB.) ase provide:	antial
9. 10.	[You may attach a chart in item 10 Shareholders/Unitholders] Please see the response in paragraph Attachments (if any): (The total file size for all attach If this is a replacement of an e (a) SGXNet announcement on SGXNet (the "Initial A	on the show the relationship of the show the relationship of the showld not exceed the sarlier notification, plear reference of the sannouncement"): Incement: The showld not exceed the sannouncement of the sannounceme	der A above. der A above. ase provide: notification which	was announced

Sub	stantial Shareholder/Unitholder K	•		
1.	Name of Substantial Shareholder/	Unitholder:		
	Starwood XII Management L.P.			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h		•	vhose interest in the
	✓ No			
3.	Notification in respect of:			
	▼ Becoming a Substantial Sharehold	ler/Unitholder		
	Change in the percentage level of	interest while still re	maining a Substantia	Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	30-Jun-2025			
5.	Date on which Substantial Shareho change in, interest (if different			•
	30-Jun-2025			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	, ,
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	0	0
1	a percentage of total no. of voting res/t	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total

0

101,829,199

No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:

101,829,199

	percentage of total no. of voting	0	12.47	12.47
I	Circumstances giving rise to dee [You may attach a chart in item 10 t interest arises]			
F	Please see the response in paragraph 8	of Substantia	l Unitholder A above.	
I	Relationship between the Substa [You may attach a chart in item 10 to Shareholders/Unitholders]			
F	Please see the response in paragraph 8	of Substantia	l Unitholder A above.	
). <i>i</i>	Attachments (<i>if any</i>):			
((The total file size for all attachm	ent(s) should r	not exceed 1MB.)	
.	If this is a replacement of an ea	rlier notificat	ion, please provide:	
((a) SGXNet announcement re on SGXNet (the "Initial An			which was announced
			, ,. 	
	(b) Date of the Initial Announce	ement:		
	(c) 15-digit transaction refere	ence numbe	r of the relevant trai	nsaction in the Form 3
	which was attached in the			
. 1	Remarks (<i>if any</i>):			
		r source		
<u>ıbst</u>	antial Shareholder/Unitholder			
	Name of Substantial Shareholde	r/Unitholder	:	
5	Starwood XII Management GP, L.L.C.			
	Is Substantial Shareholder/Unisecurities of the Listed Issuer are Yes		•	

change in the percentage level of ceasing to be a Substantial Share of acquisition of or change in con-2025 e on which Substantial Sharehage in, interest (if different con-2025) anation (if the date of becominge in, interest):	eholder/Unitholder n interest: nolder/Unitholder b	ecame aware of the	e acquisition of, or t e date):
e of acquisition of or change in in-2025 e on which Substantial Sharehage in, interest (i) (if different in-2025 anation (if the date of become	n interest: nolder/Unitholder b	e, please specify the	e date):
e on which Substantial Sharehage in, interest (i) (if different in-2025	oolder/Unitholder b	e, please specify the	e date):
e on which Substantial Sharehinge in, interest (i) (if different in-2025	from item 4 above	e, please specify the	e date):
nge in, interest (i) (if different in-2025 anation (if the date of become	from item 4 above	e, please specify the	e date):
anation (if the date of becom	ing aware is differ	ent from the date o	facquisition of, or t
•	ing aware is differ	ent from the date o	f acquisition of, or t
antum of total voting sha ts/options/warrants/convertible reholder/Unitholder before and diately before the transaction	e debentures (con	version price knowr	_
diately before the transaction			
ng shares/units held and/or the ons/warrants/convertible debentures	0	0	0
entage of total no. of voting	0	0	0
ediately after the transaction	Direct Interest	Deemed Interest	Total
ng shares/units held and/or the rights/options/warrants/ e debentures :	0	101,829,199	101,829,199
entage of total no. of voting	0	12.47	12.47
			r/Unitholder's deeme
umstances giving rise to deen	illustrate how the Su		
um: <i>ma</i>	ny attach a chart in item 10 to	ny attach a chart in item 10 to illustrate how the Su	origon!

✓ No

Notification in respect of:

3.

0.	Attac	chments (if any): 🕤
	IJ)	(The total file size for all attachment(s) should not exceed 1MB.)
1.	If this	s is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3
		which was attached in the Initial Announcement:
2.	Rem	arks (if any):
Subs	stantia	al Shareholder/Unitholder M
		al Shareholder/Unitholder M
	Nam	ne of Substantial Shareholder/Unitholder:
<u>sub:</u>	Nam	
•	Nam Starw Is Su secu	ne of Substantial Shareholder/Unitholder: rood Capital Group Global II, L.P ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
	Starw Is Su secu	ne of Substantial Shareholder/Unitholder: rood Capital Group Global II, L.P substantial Shareholder/Unitholder a fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager(s)? es o
	Starw Is Su secu You Notif	ne of Substantial Shareholder/Unitholder: rood Capital Group Global II, L.P ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
	Starw Is Su secu You Notif	tie of Substantial Shareholder/Unitholder: rood Capital Group Global II, L.P ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder
	Nam Starw Is Su secu ☐ Yo ✓ N Notif ✓ B	tie of Substantial Shareholder/Unitholder: rood Capital Group Global II, L.P ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder
•	Nam Starw Is Su secu y √ N Notif √ B □ C	ne of Substantial Shareholder/Unitholder: rood Capital Group Global II, L.P substantial Shareholder/Unitholder a fund manager or a person whose interest in the partities of the Listed Issuer are held solely through fund manager(s)? es o fication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Nam Starw Is Su secu y √ N Notif √ B C C Date	the of Substantial Shareholder/Unitholder: Substantial Shareholder/Unitholder a fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager(s)? The substantial Shareholder a fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager(s)? The substantial Issuer are held solely through fund manager(s)? The substantial Issuer are held solely through fund manager(s)? The substantial Issuer are held solely through fund manager(s)? The substantial Issuer are held solely through fund manager(s)? The substantial Issuer are held solely through fund manager(s)? The substantial Issuer are held solely through fund manager(s)? The substantial Issuer are held solely through fund manager(s)?
	Nam Starw Is Su secu y √ N Notif √ B C C Date 30-Ju Date	the of Substantial Shareholder/Unitholder: cood Capital Group Global II, L.P

	Quantum of total voting share rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures (con	version price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the ts/options/warrants/convertible debentures:	0	0	0
	a percentage of total no. of voting res/ເ	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	101,829,199	101,829,199
Asa	a percentage of total no. of voting res/(): Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			12.47 r/Unitholder's deeme
As a	Circumstances giving rise to deem [You may attach a chart in item 10 to	ned interests (if the	e interest is such): ubstantial Shareholde	
As a	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	ned interests (if the illustrate how the Sind Substantial Unithology)	e interest is such): ubstantial Shareholde der A above. Unitholders giving r	r/Unitholder's deeme
As a sha	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Please see the response in paragraph 8 continuous Relationship between the Substant [You may attach a chart in item 10 to	ned interests (if the illustrate how the Solor Substantial Unitholor Substantial Unitholor Substantial Shareholders/show the relationsh	e interest is such): ubstantial Shareholde der A above. Unitholders giving r ip between the Substa	r/Unitholder's deeme

(b)	Date of the Initial Announcement:
(c)	15-digit transaction reference number of the relevant transaction in the Form 3
(6)	which was attached in the Initial Announcement:
40	
12. Re	marks (<i>if any</i>):

Part IV - Transaction details

•	pe of securities which are the subject of the transaction (more than one option may be osen):		
✓	Voting shares/units		
	Rights/Options/Warrants over voting shares/units		
	Convertible debentures over voting shares/units (conversion price known)		
	Others (please specify):		
Nu	mber of shares, units, rights, options, warrants and/or principal amount of convertible		
	debentures acquired or disposed of by Substantial Shareholders/Unitholders:		
101	,829,199		
	ount of consideration paid or received by Substantial Shareholders/Unitholders (excluding kerage and stamp duties):		
NA	- deemed interest due to acquisition of shares in ESR Group Limited.		
Cir	cumstance giving rise to the interest or change in interest:		
Acc	quisition of:		
	Securities via market transaction		
	Securities via off-market transaction (e.g. married deals)		
	Securities via physical settlement of derivatives or other securities		
	Securities pursuant to rights issue		
	Securities via a placement		
	Securities following conversion/exercise of rights, options, warrants or other convertibles		
Dis	posal of:		
	Securities via market transaction		
	Securities via off-market transaction (e.g. married deals)		
Oth	ner circumstances:		
	Acceptance of take-over offer for the Listed Issuer		
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (<i>please specify</i>):		
7	Others (please specify):		
_			
Exc Lim	GA BidCo has acquired the entire issued share capital in ESR Group Limited, which was listed on The Stock hange of Hong Kong, by way of a scheme of arrangement which was completed on 30 June 2025. ESR Group lited holds an interest in the Listed Issuer. The Substantial Unitholders in this form have an interest in MEGA lityCo, which is the holding company of MEGA BidCo and therefore under Section 4(5) of the Securities and ures Act 2001, are deemed to have interests in the units of the Listed Issuer.		

	Particulars of Individual submitting this notification form to the Listed Issuer:		
	(a)	Name of Individual:	
		Farhana Sharmeen	
	(b)	Designation (if applicable):	
		Partner	
	(c)	Name of entity (if applicable):	
		Latham & Watkins LLP	
		on Reference Number (auto-generated): 3 3 2 5 4 8 9 4 8 1 6 3	