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

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

FORM

3
(Electronic Format)

Explanatory Notes

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

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

Part I - General

Name of Listed Issuer: AIMS APAC REIT
Type of 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:
 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:
 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:
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:
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:
 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:
Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:
02-Jul-2025

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

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

|--|



Sub	ostantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Warburg Pincus & Co.
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
3.	Notification in respect of:
	✓ Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	30-Jun-2025
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	30-Jun-2025
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
7	Quantum of total voting charos/units (including voting charos/units underlying
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

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/t(i):	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :		101,829,199	101,829,199
As a percentage of total no. of voting shares/(0	12.47	12.47

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 103,378,599 units of the Listed Issuer.

Alexandrite Gem Holdings Limited ("AGHL") and Athena Logistics Holding Ltd ("ALHL") are each indirectly wholly-owned by certain private equity funds which are limited partnerships ("the Funds") managed by Warburg Pincus LLC, a New York limited liability company. Warburg Pincus XII, L.P., a Delaware limited partnership ("WP XII GP") and Warburg Pincus China GP, L.P., a Delaware limited partnership ("WPC GP") are the general partners of the Funds.

WP Global LLC, a Delaware limited liability company ("WP Global"), is the general partner of each of WP XII GP and WPC GP.

Warburg Pincus Partners II, L.P., a Delaware limited partnership ("WPP II"), is the managing member of WP Global.

Warburg Pincus Partners GP LLC, a Delaware limited liability company ("WPP GP LLC"), is the general partner of WPP II.

Warburg Pincus & Co., a New York general partnership ("WP"), is the managing member of WPP GP LLC.

WP Nepheline Ltd ("WPNL"), WP Ekanite Gem Ltd ("WPEG"), WP Andesine Holding Ltd ("WPAH") are each indirectly wholly-owned by certain private equity funds which are limited partnerships ("the Other Funds") managed by Warburg Pincus (Bermuda) Private Equity GP Ltd, a Bermuda limited liability company. Warburg Pincus Asia Real Estate GP, L.P. ("WPARE"), WP Ekanite Gem GP Ltd. ("WPEG GP") and Warburg Pincus (Cayman) China-Southeast Asia II GP, L.P ("WPCSA GP") are the general partners of the Other Funds.

Warburg Pincus Asia Real Estate GP, LLC ("WPARE GP"), a Cayman Islands limited liability company, is the general partner of WPARE.

Warburg Pincus Co-Investment GP (Cayman), Ltd. ("WPC GP"), a Cayman Islands limited liability company, is the managing member of WPEG GP.

Warburg Pincus (Cayman) China-Southeast Asia II GP LLC ("WPCSA") is the general partner of WPCSA GP.

Warburg Pincus Partners II (Cayman), L.P. ("WPPC II"), a Cayman Islands limited liability company, is the managing member of each of WPARE GP and WPCSA, as well as the sole member of WPC GP.

Warburg Pincus (Bermuda) Private Equity GP Ltd ("WPBPE GP"), is the general partner of WPPC II.

Following the completion of the Transaction, AGHL, ALHL, WPNL, WPEG and WPAH 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.

Accordingly, each of AGHL, ALHL, WP Global, WPP II, WPP GP LLC and WP, as well as each of WPNL, WPEG, WPAH, WPARE GP, WPC GP, WPCSA, WPPC II and WPBPE GP, 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]

	T icus	e see paragraph 8 above.
10.	Attac	chments (<i>if any</i>): ①
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	arks (<i>if any</i>):
Sub	stantia	al Shareholder/Unitholder B
		al Shareholder/Unitholder B ie of Substantial Shareholder/Unitholder:
	Nam	
1.	Nam Warb	ne of Substantial Shareholder/Unitholder: urg Pincus (Bermuda) Private Equity GP Ltd. 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)?
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1. 2.	Nam Warb Is Si secu Y V Notif	tie of Substantial Shareholder/Unitholder: Turg Pincus (Bermuda) Private Equity GP Ltd. Tubstantial Shareholder/Unitholder a fund manager or a person whose interest in the prities of the Listed Issuer are held solely through fund manager(s)? Tication in respect of: Tication in respect of: Tication in Substantial Shareholder/Unitholder
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<u>Sub</u> 1. 2.	Nam Warb Is Si secu Y N Notiff B C Date	the of Substantial Shareholder/Unitholder: Surg Pincus (Bermuda) Private Equity GP Ltd. Substantial Shareholder/Unitholder a fund manager or a person whose interest in the strities of the Listed Issuer are held solely through fund manager(s)? Ses o sication in respect of: Secoming a Substantial Shareholder/Unitholder Shange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Second 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
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
			40.47	40.47
	circumstances giving rise to deem [You may attach a chart in item 10 to			12.47 er/Unitholder's deeme
sha	res/(): Circumstances giving rise to deem	ned interests (if the	e interest is such): ubstantial Shareholde	
sha	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	ned interests (if the illustrate how the Si	e interest is such): ubstantial Shareholde older A above.	er/Unitholder's deeme
sha 3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Please see the response in paragraph 8 f Relationship between the Substan [You may attach a chart in item 10 to	ned interests (if the illustrate how the Solor Substantial Unithon	e interest is such): ubstantial Shareholde older A above. Unitholders giving r ip between the Substa	er/Unitholder's deeme

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12.	Rem	narks (<i>if any</i>):
Sub	stanti	al Shareholder/Unitholder C
1.		ne of Substantial Shareholder/Unitholder:
		andrite Gem Holdings Limited
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in t urities of the Listed Issuer are held solely through fund manager(s)?
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2		
3.		fication in respect of: Becoming a Substantial Shareholder/Unitholder
		Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitho
		Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of ar change in interest:
٦.		e of acquisition of or change in interest:
5.		
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or t nge in, interest 📵 (<i>if different from item 4 above, please specify the date</i>):
	30-Ju	n-2025
6.	-	anation (if the date of becoming aware is different from the date of acquisition of, or tage in, interest):
7.	Ous	antum of total voting shares/units (including voting shares/units underly)

As a p shares No. of underl converted As a p shares 8. C	f voting shares/units held lying the /options/warrants/converted percentage of total no. of s/t :: mmediately after the traff voting shares/units held lying the rights/options/wertible debentures: percentage of total no. of s/t :: Circumstances giving	voting ansaction and/or arrants/	0 Direct Interest 0	0 Deemed Interest 101,829,199	0 Total 101,829,199
No. of underl converted As a p shares	s/(i): mmediately after the transfer total plans the rights/options/wertible debentures: percentage of total no. of s/(i): Circumstances giving	ansaction and/or arrants/	Direct Interest	Deemed Interest	Total
No. of underloconverted As a p shares	f voting shares/units held lying the rights/options/wertible debentures : percentage of total no. of s/t ::	and/or arrants/	0		
As a p shares	ertible debentures: Dercentage of total no. of s/t : Circumstances giving	arrants/		101,829,199	101,829,199
shares	s/ເ	voting	0		
Γ			0	12.47	12.47
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PI	You may attach a chai Shareholders/Unitholde Please see the response i	ers] n paragraph 8 of		•	antial
10. A	Attachments (<i>if any</i>): (The total file size		t(s) should not excee	d 1MB.)	
1. If	f this is a replaceme	ent of an earlie	er notification, ple	ase provide:	
(;	(a) SGXNet annoton SGXNet (th			<u>t</u> notification which	was announced
((b) Date of the Init	ial Announcer	ment:		
(ce number of the	relevant transactiont:	on in the Form 3

Subs	stantial Shareholder/Unitholder D	•		
1.	Name of Substantial Shareholder/U	Unitholder:		
	Athena Logistics Holding Ltd			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are hard Yes No		•	hose 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 Substantial	Shareholder/Unitholder
	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	rersion price known	, ,
ı	mmediately before the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the solutions/warrants/convertible debentures:	0	0	0
	percentage of total no. of voting	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total

0

101,829,199

convertible debentures :

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

101,829,199

As a perc	entage of total no. of voting	0	12.47	12.47
[Υοι	eumstances giving rise to de u may attach a chart in item 10 rest arises]			
Pleas	se see the response in paragraph	8 of Substantial	Unitholder A above.	
[You Sha	ationship between the Subst u may attach a chart in item 10 reholders/Unitholders]	to show the rei	ationship between the	
Pleas	se see the response in paragraph	8 of Substantial	Unitholder A above.	
. Atta	nchments (<i>if any</i>):			
G	(The total file size for all attachr		·	
If th (a)	is is a replacement of an ea SGXNet announcement		•	which was announced
(5)	on SGXNet (the "Initial Al			
(b)	Date of the Initial Announ	cement:		
(c)	15-digit transaction refer which was attached in the			nsaction in the Form 3
Rer	narks (<i>if any</i>):			
	marks (<i>II arry</i>).			
bstanti	ial Shareholder/Unitholder F			
	ne of Substantial Sharehold			
	Global LLC			
		itholdor o fur	nd manager or o se	oreon whose interest in th
sec	Substantial Shareholder/Un urities of the Listed Issuer a Yes		•	

Change in the percentage level of Ceasing to be a Substantial Share te of acquisition of or change in un-2025 te on which Substantial Sharehange in, interest (if different un-2025) Chanation (if the date of become unge in, interest):	eholder/Unitholder i interest: nolder/Unitholder b from item 4 above	pecame aware of the	e acquisition of, or t e date):
te of acquisition of or change in un-2025 te on which Substantial Shareh ange in, interest (if different un-2025)	n interest: nolder/Unitholder b norm item 4 above	e, please specify the	e date):
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centage of total no. of voting	0	0	0
ediately after the transaction	Direct Interest	Deemed Interest	Total
ting shares/units held and/or g the rights/options/warrants/ le debentures :	0	101,829,199	101,829,199
entage of total no. of voting	0	12.47	12.47
i :			
i: cumstances giving rise to deem	illustrate how the Su	ubstantial Shareholde	r/Unitholder's deeme
cumsi	attach a chart in item 10 to	rattach a chart in item 10 to illustrate how the Sเ	tances giving rise to deemed interests (if the interest is such): a attach a chart in item 10 to illustrate how the Substantial Shareholde rises]

✓ No

Notification in respect of:

3.

) .	Attac	chments (<i>if any</i>):
	Ŋ	(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.	Dom	arks (<i>if any</i>):
<u>ub:</u>	stantia	al Shareholder/Unitholder F
		al Shareholder/Unitholder F ie of Substantial Shareholder/Unitholder:
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	Nam Warb Is Si secu	the of Substantial Shareholder/Unitholder: Surg Pincus Partners 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)? 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 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 session of the Listed Issuer are held solely through fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager(s)? The session of the Listed Issuer are held solely through fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager or a person whose interest in the surities of the Listed Issuer are held solely through fund manager or a person whose interest in the surities of the Listed
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	Nam Warb Is So secu Y Notif B C Date 30-Ju Date	the of Substantial Shareholder/Unitholder: Surg Pincus Partners 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)? The sesson of the Listed Issuer are held solely through fund manager(s)? The sesson of the Listed Issuer are held solely through fund manager(s)? The sesson of the listed Issuer are held solely through fund manager(s)? The sesson of the listed Issuer are held solely through fund manager(s)? The sesson of the listed Issuer are held solely through fund manager(s)? The sesson of the listed Issuer are held solely through fund manager(s)? The sesson of the Listed Issuer are held solely through fund manager(s)? The sesson of the listed Issuer are held solely through fund manager(s)? The sesson of the Listed Issuer are held solely through fund manager or a person whose interest in the service of the Listed Issuer are held solely through fund manager or a person whose interest in the service of the listed Issuer are held solely through fund manager or a person whose interest in the service of the Listed Issuer are held solely through fund manager or a person whose interest in the service of
	Nam Warb Is So secu Y Notif B C Date 30-Ju Date char	the of Substantial Shareholder/Unitholder: Surg Pincus Partners II, L.P. Substantial Shareholder/Unitholder a fund manager or a person whose interest in the critices of the Listed Issuer are held solely through fund manager(s)? The estimate of the Listed Issuer are held solely through fund manager(s)? The estimate of the Listed Issuer are held solely through fund manager(s)? The estimate of the Listed Issuer are held solely through fund manager(s)? The estimate of the Listed Issuer are held solely through fund manager(s)? The estimate of the Listed Issuer are held solely through fund manager(s)? The estimate of the Listed Issuer are held solely through fund manager or a person whose interest in the extraction of the Listed Issuer are held solely through fund manager(s)? The estimate of the Listed Issuer are held solely through fund manager or a person whose interest in the extraction of the Listed Issuer are held solely through fund manager or a person whose interest in the extraction of the Listed Issuer are held solely through fund manager or a person whose interest in the extraction of the Listed Issuer are held solely through fund manager or a person whose interest in the extraction of the Listed Issuer are held solely through fund manager or a person whose interest in the extraction of the Listed Issuer are held solely through fund manager or a person whose interest in the extraction of the Listed Issuer are held solely through fund manager or a person whose interest in the extraction of the Listed Issuer are held solely through fund manager or a person whose interest in the extraction of the Listed Issuer are held solely through fund manager or a person whose interest in the extraction of the Listed Issuer are held solely through fund manager or a person whose interest in the extraction of the Listed Issuer are held solely through fund manager or a person whose interest in the extraction of the Listed Issuer are held solely through fund manager or a person whose interest in the extraction of the

	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr	
und	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
und	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
				l .
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 or	llustrate how the St	ubstantial Shareholde	er/Unitholder's deeme
).	[You may attach a chart in item 10 to i interest arises]	f Substantial Unithol	ubstantial Shareholde der A above. Unitholders giving r	notice in this form:
	[You may attach a chart in item 10 to i interest arises] Please see the response in paragraph 8 or Relationship between the Substant [You may attach a chart in item 10 to stant in item	f Substantial Unithol The Substantial Unithol The Substantial Unithol The Substantial Unithol	ubstantial Shareholde der A above. Unitholders giving r ip between the Substa	notice in this form:

	(b)	Date of the Initial Announcement:
	(0)	15 digit transaction reference number of the relevant transaction in the Form 2
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	narks (<i>if any</i>):
Sub	etanti	al Shareholder/Unitholder G
1.		ne of Substantial Shareholder/Unitholder:
	Warb	ourg Pincus Partners GP LLC
2.		ubstantial Shareholder/Unitholder a fund manager or a person whose interest in t
		urities of the Listed Issuer are held solely through fund manager(s)?
	<u></u> ✓ N	
3.	Noti	fication in respect of:
		Becoming a Substantial Shareholder/Unitholder
		Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitho
		Ceasing to be a Substantial Shareholder/Unitholder
4.	Date	e of acquisition of or change in interest:
		in-2025
5.		e on which Substantial Shareholder/Unitholder became aware of the acquisition of, or t
0.		nge in, interest (i) (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 t nge in, interest):
7	O	antum of total voting sharos/units (including voting sharos/units underly)
7.		antum of total voting shares/units (<i>including voting shares/units underlyi</i> ts/options/warrants/convertible debentures {conversion price known}) held by Substant
	Sha	reholder/Unitholder before and after the transaction:

und	lerlying t	g shares/units held and/or the ns/warrants/convertible debentures:	0	0	0
	a percer	ntage of total no. of voting	0	0	0
	Imme	diately after the transaction	Direct Interest	Deemed Interest	Total
und	lerlying t	g shares/units held and/or the rights/options/warrants/ debentures :	0	101,829,199	101,829,199
	a percer	ntage of total no. of voting	0	12.47	12.47
•	[You intere	Imstances giving rise to deemenay attach a chart in item 10 to instances] see the response in paragraph 8 of	llustrate how the S	ubstantial Shareholde	er/Unitholder's deeme
	[You I Share	tionship between the Substant may attach a chart in item 10 to seholders/Unitholders] see the response in paragraph 8 of	show the relationsh	ip between the Subst	
	[You I Share Please	may attach a chart in item 10 to seholders/Unitholders]	show the relationsh	ip between the Substa	
0.	Please Attac	may attach a chart in item 10 to seholders/Unitholders] see the response in paragraph 8 of the see the	show the relationsh f Substantial Unithol t(s) should not excee	ip between the Substa der A above. d 1MB.)	
0.	Please Attac	may attach a chart in item 10 to seholders/Unitholders] see the response in paragraph 8 of the chart in the chart in item 10 to seholders/Unitholders] chart in the chart in item 10 to seholders.	show the relationsh f Substantial Unithol t(s) should not excee er notification, ple erence of the firs	ip between the Substander A above. d 1MB.) ase provide:	antial
0.	Please Attac If this	character a chart in item 10 to secholders/Unitholders] see the response in paragraph 8 of the character of	show the relationsh f Substantial Unithol er notification, ple erence of the firs	ip between the Substander A above. d 1MB.) ase provide:	antial
). 10.	Please Attac If this (a)	chments (if any): (The total file size for all attachments is a replacement of an earlier on SGXNet announcement reference on SGXNet (the "Initial Anno	show the relationsh f Substantial Unithol f Substantial Unithol et(s) should not excee er notification, ple erence of the firs nuncement"): ment:	der A above. der A above. ase provide: notification which	was announced

Subs	stantial Shareholder/Unitholder H	•		
1.	Name of Substantial Shareholder/U	Jnitholder:		
	WP Nepheline Ltd			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are hard Yes No		•	hose interest in the
3.	Notification in respect of:			
	✓ Becoming a Substantial Sharehold	ler/Unitholder		
	Change in the percentage level of		maining a Substantia	Shareholder/Unitholder
	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	
ı	mmediately 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	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total

0

101,829,199

convertible debentures :

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

101,829,199

	percentage of total no. of voting es/t	0	12.47	12.47
	Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises]	ned interests illustrate how	(if the interest is so the Substantial Shar	uch): reholder/Unitholder's deemed
	Please see the response in paragraph 8	of Substantial U	nitholder A above.	
	Relationship between the Substar [You may attach a chart in item 10 to Shareholders/Unitholders]			
	Please see the response in paragraph 8	of Substantial U	nitholder A above.	
).	Attachments (if any): 🕤			
	(The total file size for all attachme	nt(s) should not	exceed 1MB.)	
	If this is a replacement of an earl	ier notificatior	n, please provide:	
	(a) SGXNet announcement re on SGXNet (the "Initial Ann			which was announced
	(b) Date of the Initial Announce	ement:		
	(c) 15-digit transaction referer			nsaction in the Form 3
	which was attached in the l	nitial Annound	cement:	
	Remarks (if any):			
<u>ıbs</u>	tantial Shareholder/Unitholder			
	Name of Substantial Shareholder	/Unitholder:		
	WP Ekanite Gem Ltd			
	Is Substantial Shareholder/Unith securities of the Listed Issuer are Yes			

	Becoming a Substantial Sharehold	ier/Unitnoider		
	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 Shareho change 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) after the transact	version price known tion:	n}) held by Substan
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
				l •
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 htes/():	0	0	0
nd gh s: ha lo. nd on	derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting htres/cipi: Immediately after the transaction of voting shares/units held and/or derlying the rights/options/warrants/	0 Direct Interest	0 Deemed Interest	0 Total

✓ No

Notification in respect of:

3.

(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 SGNNet (the "Initial Announcement"):		Please see the response in paragraph 8 of Substantial Unitholder A above.
(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: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction in the Form 3 which was attached Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which Substantial Shareholder/Unitholder (g) 15-digit transaction from Initial Announcement: (g) 15-digit transaction which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (g) (if different from item 4 above, please specify the date):		
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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: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which which defer Initial Announcement: (g) 15-digit transaction in the relevant transaction in the Form 3 which Initial Announcement: (g) 15-digit transaction in the relevant transaction in the Form 3 which Initial Announcement: (g) 15-digit transaction in the relevant transaction in the Form 3 which Initial Announcement: (g) 15-digit transaction in the relevant transaction in the Form 3 which Initial Announcement: (g) 15-digit transaction in the relevant transaction in the Form 3 which Initial Announcement: (g) 15-digit transaction in the relevant transaction in the Form 3 which Initial Announcement: (g) 15-digit transaction in the Form 3 which Initial Announcement: (g) 15-digit transaction in the relevant transaction in the Form 3 which Initial Announcement: (g) 15-digit transaction in the relevant transaction in the Form 3 which Initial Announcement: (g) 15-digit transaction in the Form 3 which Initial Announcement: (g) 15-digit transaction in the Form 3 which Initial Announcement: (g) 15-digit transaction in the Form 3 which Initial Announcement: (g) 15-digit transaction in the Form 3 which Initial Announcement: (g) 15-digit transaction in the Form 3 which Initial Announcement: (g) 15-digit transaction in the Form 3 which Initial Announcement: (g) 15-digit transaction in the Form 3 which Initial Announ	1.	If this is a replacement of an earlier notification, please provide:
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		
which was attached in the Initial Announcement:		(b) Date of the Initial Announcement:
which was attached in the Initial Announcement:		
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WP Andesine Holding Ltd Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 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):	<u>ub:</u>	
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Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 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):		Notification in respect of:
☐ 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 (i) (if different from item 4 above, please specify the date):		✓ Becoming 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 (i) (if different from item 4 above, please specify the date):		Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
30-Jun-2025 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):		Ceasing to be a Substantial Shareholder/Unitholder
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):		Date of acquisition of or change in interest:
change in, interest (if different from item 4 above, please specify the date):		30-Jun-2025
30-Jun-2025	•	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
		change in, interest (i) (if different from item 4 above, please specify the date):

	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 of	illustrate how the St	ubstantial Shareholde	r/Unitholder's deeme
3. 9.	[You may attach a chart in item 10 to interest arises]	illustrate how the Start substantial Unitholetical 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 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.	Rema	arks (<i>if any</i>):
Sub	stantial	Shareholder/Unitholder K
1.	Name	e of Substantial Shareholder/Unitholder:
	Warbu	rg Pincus Asia Real Estate GP, LLC
2.		
3.		cation in respect of:
0.		ecoming a Substantial Shareholder/Unitholder
	_ ☐ Ch	nange in the percentage level of interest while still remaining a Substantial Shareholder/Unitho
	□ Се	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	30-Jun	i-2025
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or t ge in, interest (if different from item 4 above, please specify the date):
	30-Jun	-2025
6.	•	nation (if the date of becoming aware is different from the date of acquisition of, or age in, interest):
7.	Quar	ntum of total voting shares/units (including voting shares/units underly)
	rights	choptions/warrants/convertible debentures (conversion price known) held by Substant eholder/Unitholder before and after the transaction:
		ately before the transaction

unde	of voting shares/units held and/or			
	erlying the s/options/warrants/convertible debenture:	s: 0	0	0
	percentage of total no. of voting es/t	0	0	0
I	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the rights/options/warrants/ ertible debentures :	0	101,829,199	101,829,199
	percentage of total no. of voting es/t	0	12.47	12.47
	Circumstances giving rise to deel [You may attach a chart in item 10 to interest arises] Please see the response in paragraph 8	o illustrate how the S	ubstantial Shareholde	r/Unitholder's deemed
	į tou may allach a charl in lieni to li	show the relationsh	ip between the Substa	antial
F	Shareholders/Unitholders] Please see the response in paragraph 8		•	antial
F	Shareholders/Unitholders]	of Substantial Unithol	der A above.	antial
0.	Shareholders/Unitholders] Please see the response in paragraph 8 Attachments (if any):	of Substantial Unithol	der A above.	antial
0. 1.	Shareholders/Unitholders] Please see the response in paragraph 8 Attachments (if any): (The total file size for all attachments)	of Substantial Unithole ent(s) should not excee lier notification, ple eference of the firs	der A above. d 1MB.) ase provide:	
0.	Shareholders/Unitholders] Please see the response in paragraph 8 Attachments (if any): (The total file size for all attachments is a replacement of an earm (a) SGXNet announcement response in paragraph 8	ent(s) should not exceed lier notification, pleaference of the first nouncement"):	der A above. d 1MB.) ase provide:	
0.	Shareholders/Unitholders] Please see the response in paragraph 8 Attachments (if any): (The total file size for all attachments is a replacement of an earm on SGXNet announcement responsed in the size for all attachments is a replacement of an earm on SGXNet (the "Initial Announcement response in paragraph 8	ent(s) should not exceed lier notification, please ference of the first nouncement"): ement: noce number of the	der A above. d 1MB.) ase provide: t notification which	was announced

Subs	stantial Shareholder/Unitholder			
1.	Name of Substantial Shareholder/U	Unitholder:		
	Warburg Pincus Co-Investment GP (Cayn	nan), Ltd.		
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are hard Yes No		•	hose 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 Substantial	Shareholder/Unitholder
	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 (i) (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	rersion price known	, ,
ı	mmediately before the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the sopotions/warrants/convertible debentures:	0	0	0
As a	percentage of total no. of voting	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total

0

101,829,199

convertible debentures :

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

101,829,199

s a perce	entage of total no. of voting	0	12.47	12.47
[You	umstances giving rise to de may attach a chart in item 10 est arises]			
Please	e see the response in paragraph	8 of Substantial	Unitholder A above.	
[You Shar	tionship between the Subst may attach a chart in item 10 eholders/Unitholders]	to show the rel	ationship between the	
Please	e see the response in paragraph	8 of Substantial	Unitholder A above.	
. Atta	chments (<i>if any</i>):			
(J)	(The total file size for all attachi	ment(s) should no	ot exceed 1MB.)	
If thi	s is a replacement of an ea	arlier notificati	on, please provide:	
(a)	SGXNet announcement on SGXNet (the "Initial Ai			which was announced
). 	
(b)	Date of the Initial Announ	cement:		
(-)				
(c)	15-digit transaction refer	ence number	of the relevant tra	nsaction in the Form 3
(0)	which was attached in the			
Rem	narks (<i>if any</i>):			
bstantia	al Shareholder/Unitholder N	1		
Nam	ne of Substantial Sharehold	er/Unitholder:		
	urg Pincus (Cayman) China-Sou			
ls S	ubstantial Shareholder/Un	itholder a fur	nd manager or a pe	erson whose interest in th
secu	urities of the Listed Issuer a		•	

	Becoming a Substantial Sharehold	lei/Oriitrioidei		
	☐ 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 Shareho change 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) after the transact	version price known tion:	n}) held by Substant
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
o. nd	of voting shares/units held and/or lerlying the tts/options/warrants/convertible debentures:	0	0	0
o. nd gh	lerlying the	0	0	0
o. nd gh	lerlying the ts/options/warrants/convertible debentures: a percentage of total no. of voting			
o. gh s a na o.	lerlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting res/t	0	0	0
lo. nd gh s a ha lo. nd	lerlying the tts/options/warrants/convertible debentures: a percentage of total no. of voting res/uii: 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.

(The total file size for all attachment(s) should not exceed 1MB.)		Please see the response in paragraph 8 of Substantial Unitholder A above.
(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: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction which substantial Shareholder/Unitholder: (g) 15-digit transaction which substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (g) (if different from item 4 above, please specify the date):		
(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: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction which substantial Shareholder/Unitholder: (g) 15-digit transaction which substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (g) (if different from item 4 above, please specify the date):		
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: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) Remarks (if any): Name of Substantial Shareholder/Unitholder: Warburg Pincus Partners II (Cayman), L.P. 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 Notiffication in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 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):	0.	Attachments (if any): 🕤
(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: Remarks (if any): Remarks (if any): Name of Substantial Shareholder/Unitholder: Warburg Pincus Partners II (Cayman), L.P. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining 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):		(The total file size for all attachment(s) should not exceed 1MB.)
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: (d) Remarks (if any): Name of Substantial Shareholder/Unitholder: Warburg Pincus Partners II (Cayman), L.P. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 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):	1.	If this is a replacement of an earlier notification, please provide:
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		
which was attached in the Initial Announcement:		(b) Date of the Initial Announcement:
which was attached in the Initial Announcement:		(a) 15 digit transaction reference number of the relevant transaction in the Form 2
Name of Substantial Shareholder/Unitholder: Warburg Pincus Partners II (Cayman), L.P. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 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):		· · ·
Name of Substantial Shareholder/Unitholder: Warburg Pincus Partners II (Cayman), L.P. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 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):		
Name of Substantial Shareholder/Unitholder: Warburg Pincus Partners II (Cayman), L.P. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 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):		
Name of Substantial Shareholder/Unitholder: Warburg Pincus Partners II (Cayman), L.P. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 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):		
Name of Substantial Shareholder/Unitholder: Warburg Pincus Partners II (Cayman), L.P. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 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):		atautial Oh anah aldau/i ba'ib aldau a
Warburg Pincus Partners II (Cayman), L.P. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 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):	<u>ub:</u>	stantial Snareholder/Unitholder N
Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 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):		Name of Substantial Shareholder/Unitholder:
securities of the Listed Issuer are held solely through fund manager(s)? Yes No Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 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):		Warburg Pincus Partners II (Cayman), L.P.
Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 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):	•	securities of the Listed Issuer are held solely through fund manager(s)? Yes
Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 30-Jun-2025 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):		Notification in respect of:
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 (i) (if different from item 4 above, please specify the date):		✓ Becoming 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 (i) (if different from item 4 above, please specify the date):		Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithold
30-Jun-2025 Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):		Ceasing to be a Substantial Shareholder/Unitholder
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):	ı	Date of acquisition of or change in interest:
change in, interest (if different from item 4 above, please specify the date):		30-Jun-2025
30-Jun-2025		·
		30-Jun-2025

	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/ເ	0	12.47	12.47
3.	Circumstances giving rise to deem			or/Unitholder's deeme
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 S	ubstantial Shareholde	er/Unitholder's deeme
3.	[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 So of Substantial Unithol tial Shareholders/ show the relationsh	der A above. Unitholders giving rip between the Substa	notice in this form:

	Date of the Initial Announcement:	1
	15 digit transaction reference nu	mbor of the relevant transaction in the Form 2
	t) 15-digit transaction reference nu which was attached in the Initial A	mber of the relevant transaction in the Form 3 nnouncement:
12.	emarks (<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):
Nlu	mber of shares, units, rights, options, warrants and/or principal amount of convertible
	pentures 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:
Aco	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>):
✓	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 ited holds an interest in the Listed Issuer. The Substantial Unitholders in this form have an interest in MEGA uityCo, which is the holding company of MEGA BidCo and therefore under Section 4(5) of the Securities and

	Parti	culars 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
rans	5 3	n Reference Number (auto-generated): 3 2 5 4 8 9 4 8 1 6 3