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

3 (Electronic Format)

FORM

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 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

1. Name of Listed Issuer:

NetLink NBN Trust

2. Type of Listed Issuer:

Company/Corporation

Registered/Recognised Business Trust

Real Estate Investment Trust

Name of Trustee-Manager/Responsible Person:

NetLink NBN Management Pte. Ltd.

- 3. Is more than one Substantial Shareholder/Unitholder giving notice in this form?
 - No (Please proceed to complete Part II)
 - ✓ Yes (Please proceed to complete Parts III & IV)
- 4. Date of notification to Listed Issuer:

03-Nov-2023

| Part III - Substantial S | hareholder(s)/U | nitholder(s) Deta | ils |
|---|---------------------------|------------------------------|---------------------------|
| [To be used for multiple Substantial Si | hareholders/Unitho | Iders to give notice] | |
| Substantial Shareholder/Unitholder A | | | |
| 1. Name of Substantial Shareholde | r/Unitholder: | | |
| M&G Investment Management Limited | l | | |
| Is Substantial Shareholder/Unit securities of the Listed Issuer are Yes No | | U 1 | |
| Notification in respect of: Becoming a Substantial Shareho | older/Unitholder | | |
| Change in the percentage level of | of interest while still r | emaining a Substantia | al Shareholder/Unitholder |
| Ceasing to be a Substantial Sha | reholder/Unitholder | | |
| 4. Date of acquisition of or change | in interest: | | |
| 01-Nov-2023 |] | | |
| 5. Date on which Substantial Share change in, interest () (if different | | | • |
| 02-Nov-2023 |] | | |
| Explanation (<i>if the date of becom change in, interest</i>): M&G internal process makes us aware of the second s | 0 | rent from the date o | f acquisition of, or the |
| 7. Quantum of total voting sharing to the second se | le debentures {cor | version price knowr tion: | |
| Immediately before the transaction | Direct Interest | Deemed Interest | Total |
| No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debenture | 0 s: | 237,199,600 | 237,199,600 |
| As a percentage of total no. of voting shares/(| 0 | 6.09 | 6.09 |
| Immediately after the transaction | Direct Interest | Deemed Interest | Total |
| No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures : | 0 | 233,248,300 | 233,248,300 |
| As a percentage of total no. of voting | 0 | 5.99 | 5.99 |

shares/(

| M&G Investment Management Limited has deemed interest in the shares as it has didiposal rights over the shares as investment manager. 9. Relationship between the Substantial Shareholders/Unitholders giving n (You may attach a chart in item 10 to show the relationship between the Substast Shareholders/Unitholders] M&G Investment Management Limited is a wholly owned subsidiary of M&G Group Limited. M&G Group Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited | r/Unitholder's deemed |
|---|--------------------------|
| Image: Property of the start in term 10 to show the relationship between the Substate Shareholders/Unitholders] M&G Investment Management Limited is a wholly owned subsidiary of M&G FA Limit M&G Group Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G FA Limit M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G FA Limit distance for all attachment(s) should not exceed 1MB.) 10. Attachments (if any): | scretionary power in the |
| M&G FA Limited is a wholly owned subsidiary of M&G Group Limited. M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited Substantial Shareholder/Unitholder B for Substantial Shareholder/Unitholder a fund manager or a person or securities of the Listed Issuer are held solely through fund manager(s)? | |
| (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 on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: 12. Remarks (<i>if any</i>): Substantial Shareholder/Unitholder B Name of Substantial Shareholder/Unitholder: M&GFA Limited 2. Is Substantial Shareholder/Unitholder a fund manager or a person or securities of the Listed Issuer are held solely through fund manager(s)? Yes No | Iding Company Limited. |
| (a) SGXNet announcement reference of the <u>first</u> notification which on SGXNet (<i>the "Initial Announcement"</i>): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the Initial Announcement: (c) 15-digit transaction reference number of the Listed Issuer are held solely through fund manager(s)? (c) Yes No | |
| (a) SGXNet announcement reference of the <u>first</u> notification which on SGXNet (<i>the "Initial Announcement"</i>): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the Initial Announcement: (c) 15-digit transaction reference number of the Initial Announcement: (c) 15-digit transaction reference number of the Initial Announcement: (c) 15-digit transaction reference number of the Listed Issuer are held solely through fund manager(s)? (c) Yes No | |
| (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction which was attached in the Initial Announcement: (c) 12. Remarks (<i>if any</i>): (c) (c) 12. Remarks (<i>if any</i>): (c) (c) (c) Substantial Shareholder/Unitholder B (c) (c) 1. Name of Substantial Shareholder/Unitholder: [M&G FA Limited (c) (c) 2. Is Substantial Shareholder/Unitholder a fund manager or a person v securities of the Listed Issuer are held solely through fund manager(s)? (c) Yes (c) No | was announced |
| which was attached in the Initial Announcement: Image: Substantial Shareholder/Unitholder B Image: Substantial Shareholder/Unitholder B Image: Substantial Shareholder/Unitholder: M&G FA Limited Image: Substantial Shareholder/Unitholder a fund manager or a person of securities of the Listed Issuer are held solely through fund manager(s)? Image: Yes Image: No | |
| Substantial Shareholder/Unitholder B 1. Name of Substantial Shareholder/Unitholder: M&G FA Limited 2. Is Substantial Shareholder/Unitholder a fund manager or a person v securities of the Listed Issuer are held solely through fund manager(s)? ✓ Yes □ No | on in the Form 3 |
| Substantial Shareholder/Unitholder B 1. Name of Substantial Shareholder/Unitholder: M&G FA Limited 2. Is Substantial Shareholder/Unitholder a fund manager or a person v securities of the Listed Issuer are held solely through fund manager(s)? ✓ Yes □ No | |
| Name of Substantial Shareholder/Unitholder: M&G FA Limited Is Substantial Shareholder/Unitholder a fund manager or a person v securities of the Listed Issuer are held solely through fund manager(s)? Yes No | |
| Name of Substantial Shareholder/Unitholder: M&G FA Limited Is Substantial Shareholder/Unitholder a fund manager or a person v securities of the Listed Issuer are held solely through fund manager(s)? ✓ Yes No | |
| Name of Substantial Shareholder/Unitholder: M&G FA Limited Is Substantial Shareholder/Unitholder a fund manager or a person v securities of the Listed Issuer are held solely through fund manager(s)? Yes No | |
| Name of Substantial Shareholder/Unitholder: M&G FA Limited Is Substantial Shareholder/Unitholder a fund manager or a person v securities of the Listed Issuer are held solely through fund manager(s)? Yes No | |
| M&G FA Limited 2. Is Substantial Shareholder/Unitholder a fund manager or a person v securities of the Listed Issuer are held solely through fund manager(s)? ✓ Yes No | |
| 2. Is Substantial Shareholder/Unitholder a fund manager or a person v securities of the Listed Issuer are held solely through fund manager(s)? ✓ Yes No | 7 |
| securities of the Listed Issuer are held solely through fund manager(s)? Yes No | |
| | |
| | |
| Notification in respect of: Becoming a Substantial Shareholder/Unitholder | |

✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder

Ceasing to be a Substantial Shareholder/Unitholder

4. Date of acquisition of or change in interest:

01-Nov-2023

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*):

02-Nov-2023

6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):

M&G internal process makes us aware on a T+1 basis.

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 |
|---|-----------------|--------------------------------|-----------------------------|
| No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures: | 0 | 237,199,600 | 237,199,600 |
| As a percentage of total no. of voting shares/ເງ: | 0 | 6.09 | 6.09 |
| | | | |
| 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 233,248,300 | <i>Total</i> 233,248,300 |

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]

M&G FA Limited is a substantial unitholder by virtue of its deemed interest in the units managed by the subsidiary M&G Investment Management Limited.

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]

| | M&G Investment Management Limited is a wholly owned subsidiary of M&G FA Limited. M&G FA Limited is a wholly owned subsidiary of M&G Group Limited. M&G Group Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Li M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Plc. |
|----------------|--|
| 10. | Attachments (<i>if any</i>): () (The total file size for all attachment(s) should not exceed 1MB.) |
| 11. | If this is a replacement of an earlier notification, please provide: |
| | (a) SGXNet announcement reference of the <u>first</u> notification which was announce on SGXNet (<i>the "Initial Announcement"</i>): |
| | (b) Date of the Initial Announcement: |
| | (c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement: |
| 12. | Remarks (<i>if any</i>): |
| | |
| <u>Sub</u> | ostantial Shareholder/Unitholder C 👔 Name of Substantial Shareholder/Unitholder: |
| | |
| | Name of Substantial Shareholder/Unitholder: |
| 1. | Name of Substantial Shareholder/Unitholder: M&G Group Limited 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 |
| 1. 2. | Name of Substantial Shareholder/Unitholder: M&G Group Limited 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 □ No |
| 1. 2. | Name of Substantial Shareholder/Unitholder: M&G Group Limited 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 No Notification in respect of: |
| 1. 2. | Name of Substantial Shareholder/Unitholder: M&G Group Limited 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 ○ No Notification in respect of: ○ Becoming a Substantial Shareholder/Unitholder |
| 1. 2. | Name of Substantial Shareholder/Unitholder: M&G Group Limited 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 ○ No Notification in respect of: ○ Becoming a Substantial Shareholder/Unitholder ✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder |
| 1. 2. 3. | Name of Substantial Shareholder/Unitholder: M&G Group Limited 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 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 |
| 1. 2. 3. | Name of Substantial Shareholder/Unitholder: M&G Group Limited 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 No Notification in respect of: Becoming 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: |

6. Explanation (*if the date of becoming aware is different from the date of acquisition of, or the change in, interest*):

M&G internal process makes us aware on a T+1 basis.

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 |
|---|-----------------|-----------------|-------------|
| No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures: | 0 | 237,199,600 | 237,199,600 |
| As a percentage of total no. of voting shares/(): | 0 | 6.09 | 6.09 |
| Immediately after the transaction | Direct Interest | Deemed Interest | Total |
| No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures : | 0 | 233,248,300 | 233,248,300 |
| As a percentage of total no. of voting | 0 | 5.99 | 5.99 |

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]

M&G Group Limited is a substantial unitholder by virtue of its deemed interest in the units managed by the subsidiary M&G Investment Management Limited.

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]

M&G Investment Management Limited is a wholly owned subsidiary of M&G FA Limited. M&G FA Limited is a wholly owned subsidiary of M&G Group Limited. M&G Group Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited. M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Plc.

10. Attachments (if any): 🕤



(The total file size for all attachment(s) should not exceed 1MB.)

- 11. 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"*):

| | (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. | Rema | arks (<i>if any</i>): |
| | | |
| Subs | stantia | I Shareholder/Unitholder D |
| | | |
| 1. | | e of Substantial Shareholder/Unitholder: |
| | | Group Regulated Entity Holding Company Limited |
| 2. | | |
| 3. | Notifi | cation in respect of: |
| | | ecoming a Substantial Shareholder/Unitholder |
| | CI | nange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder |
| | | easing to be a Substantial Shareholder/Unitholder |
| 4. | Date | of acquisition of or change in interest: |
| | 01-No | v-2023 |
| 5. | | on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest () (if different from item 4 above, please specify the date): |
| | 02-No | v-2023 |
| 6. | • | nation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest): |
| | M&G ii | nternal process makes us aware on a T+1 basis. |
| 7. | rights | ntum of total voting shares/units (<i>including voting shares/units underlying s/options/warrants/convertible debentures</i> { <i>conversion price known</i> }) held by Substantial eholder/Unitholder before and after the transaction: |
| | Immed | iately before the transaction Direct Interest Deemed Interest Total |
| | | |

| No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures: | 0 | 237,199,600 | 237,199,600 |
|---|-----------------|-----------------|-------------|
| As a percentage of total no. of voting shares/ເ | 0 | 6.09 | 6.09 |
| Immediately after the transaction | Direct Interest | Deemed Interest | Total |
| No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures : | 0 | 233,248,300 | 233,248,300 |
| As a percentage of total no. of voting shares/u | 0 | 5.99 | 5.99 |

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]

M&G Group Regulated Entity Holding Company Limited is a substantial unitholder by virtue of its deemed interest in the units managed by the subsidiary M&G Investment Management Limited.

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]

M&G Investment Management Limited is a wholly owned subsidiary of M&G FA Limited. M&G FA Limited is a wholly owned subsidiary of M&G Group Limited. M&G Group Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited. M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Plc.

10. Attachments (if any): 🕤

(The total file size for all attachment(s) should not exceed 1MB.)

- 11. 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"*):

| | (b) | Date | of t | he lı | nitia | al Ar | าทด | oun | nce | me | nt: | | | | | | | | | | | | | | | | |
|-----|-----|-------------------|------|-------------|-------|-------|-----|-----|-----|----|-----|--|---|--|-----|----|-----|----|----|-----|---|----|----|-----|-----|-----|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (c) | 15-di which | - | | | | | | | | | | | | eva | nt | tra | ns | ac | tic | n | in | th | e F | ori | n 3 | } |
| | | | | | | | | | | | | |] | | | | | | | | | | | | | | |
| 12. | Rem | arks (<i>i</i> i | fan | <i>y</i>): | | | | | | | | | | | | | | | | | | | | | | | |

| C L | potential Charabalder//Inithalder | | | |
|-----------------|---|--|--|---|
| <u>Sur</u> | ostantial Shareholder/Unitholder E | | | |
| 1. | Name of Substantial Shareholder/ | Unitholder: | | |
| | M&G Plc | | | |
| 2. | Is Substantial Shareholder/Unith securities of the Listed Issuer are I Yes 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 | I Shareholder/Unithol |
| | Ceasing to be a Substantial Share | holder/Unitholder | | |
| 4. | Date of acquisition of or change in | interest: | | |
| | 01-Nov-2023 | | | |
| 5. | Date on which Substantial Shareh change in, interest 🕥 (if different | | | - |
| | 02-Nov-2023 | | | |
| 6. | Explanation (<i>if the date of becominic change in, interest</i>): | ng aware is differe | ent from the date of | f acquisition of, or th |
| | M&G internal process makes us aware on | a T+1 basis. | | |
| | Overture of total vetting show | | | es/units_underlvii |
| 7. | Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and | debentures {conv l after the transact | ion: | /}) held by Substanti |
| 7. | rights/options/warrants/convertible | debentures {conv after the transact Direct Interest | ion: Deemed Interest | n}) held by Substanti Total |
| No | rights/options/warrants/convertible Shareholder/Unitholder before and | debentures {conv l after the transact | ion: | /}) held by Substanti |
| No un rig | rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction b. of voting shares/units held and/or derlying the | debentures {conv after the transact Direct Interest | ion: Deemed Interest | n}) held by Substanti Total |
| No un rig | rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting | debentures {conv after the transact <i>Direct Interest</i> | ion: Deemed Interest 237,199,600 | <i>Total</i> 237,199,600 |

| As a percentage of total no. of voting shares/ເ | 0 | 5.99 | 5.99 |
|---|---|------|------|
|---|---|------|------|

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]

M&G Plc is a substantial unitholder by virtue of its deemed interest in the units managed by the subsidiary M&G Investment Management Limited.

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]

M&G Investment Management Limited is a wholly owned subsidiary of M&G FA Limited. M&G FA Limited is a wholly owned subsidiary of M&G Group Limited. M&G Group Limited is a wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited. M&G Group Regulated Entity Holding Company Limited is a wholly owned subsidiary of M&G Plc.

10. Attachments (if any): 🕤

(The total file size for all attachment(s) should not exceed 1MB.)

- 11. 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"*):
 - (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:

| 1 | | | | | | | |
|---|--|--|--|--|--|--|--|
| 1 | | | | | | | |
| | | | | | | | |

12. Remarks (*if any*):

Part IV - Transaction details

| 1. | Type of securities which are the subject of the transaction (more than one option may be chosen): | | | | | | | | | | | | |
|----|---|--|--|--|--|--|--|--|--|--|--|--|--|
| | ✓ Voting shares/units | | | | | | | | | | | | |
| | Rights/Options/Warrants over voting shares/units | | | | | | | | | | | | |
| | Convertible debentures over voting shares/units (<i>conversion price known</i>) | | | | | | | | | | | | |
| | Others (please specify): | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 2. | Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders: | | | | | | | | | | | | |
| | 3951300 | | | | | | | | | | | | |
| 3. | Amount of consideration paid or received by Substantial Shareholders/Unitholders (<i>excluding brokerage and stamp duties</i>): | | | | | | | | | | | | |
| | S\$0.8269 per share | | | | | | | | | | | | |
| 4. | Circumstance giving rise to the interest or change in interest: | | | | | | | | | | | | |
| | Acquisition 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 | | | | | | | | | | | | |
| | Disposal of: | | | | | | | | | | | | |
| | Securities via market transaction | | | | | | | | | | | | |
| | Securities via off-market transaction (<i>e.g. married deals</i>) | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Other 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): | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders.

- 5. Particulars of Individual submitting this notification form to the Listed Issuer:
 - (a) Name of Individual:

Owen Smith

(b) Designation (*if applicable*):

Regulatory Reporting Manager

(c) Name of entity (*if applicable*): M&G Investment Management Limited

Transaction Reference Number (auto-generated):

| 3 | 4 | 1 | 8 | 3 | 9 | 4 | 4 | 4 | 3 | 2 | 0 | 2 | 9 | 3 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|