# 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 SECURITIES

FORM

3
(Electronic Format)

#### **Explanatory Notes**

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

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

#### Part I - General

Tarti Sonorai	
Name of Listed Issuer:	
Cromwell European Real Estate Investment Trust ("CEREIT")	
Type of Listed Issuer:  Company/Corporation  Registered/Recognised Business Trust	
✓ Real Estate Investment Trust	
Cromwell EREIT Management Pte. Ltd.	
Is more than one Substantial Shareholder/Unitholder giving notice in this  No (Please proceed to complete Part II)  Yes (Please proceed to complete Parts III & IV)	form?
Date of notification to Listed Issuer:	
15-Feb-2019	

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

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

Substantial Shareholder/Unitholder 🖊
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<u>oub.</u>	Startial Griateriolder/Orntholder				
1.	Name of Substantial Shareholder/	Unitholder:			
	Alexandrite Gem Holdings Limited				
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are №  Yes  No		•	vhose interest in the	<b>;</b>
3.	Notification in respect of:				
	✓ Becoming a Substantial Sharehold	ler/Unitholder			
	☐ Change in the percentage level of	interest while still re	emaining a Substantia	I Shareholder/Unitholde	эr
	Ceasing to be a Substantial Share	holder/Unitholder			
4.	Date of acquisition of or change in	interest:			
	19-Dec-2018				
5.	Date on which Substantial Sharehochange in, interest (if different 19-Dec-2018			•	<del>)</del>
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the	<b>;</b>
7.	Quantum of total voting shares/un warrants/convertible debentures {c Unitholder before and after the train	conversion price k	•	, , ,	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures:	0	0	0	
As a	a percentage of total no. of voting shares/	0	0	0	

No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	0	0
As a percentage of total no. of voting shares/units:	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 :	0	769,680,716	769,680,716
As a percentage of total no. of voting shares/units:	0	35.27	35.27

	interest arises]
	Please see paragraph 9 of Shareholder E's notification.
	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	Please see paragraph 9 of Shareholder E's notification.
0.	Attachments (if any): 1
	(The total file size for all attachment(s) should not exceed 1MB.)
1.	If this is a <b>replacement</b> of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
2.	Remarks ( <i>if any</i> ):
۷.	The percentages of total number of ordinary voting units are calculated based on (i) the total number of unit in issue as at the date of this notification, being 2,181,977,773 units and (ii) the number of units in CEREIT which CPG currently is deemed interested in as at the date of this notification.
ub	stantial Shareholder/Unitholder B
	Name of Substantial Shareholder/Unitholder:
	WP Global LLC
-	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No

<ul><li>Notification in respect of:</li><li>Becoming a Substantial Sharehole</li></ul>	der/Linitholder		
		omaining a Substantic	al Charabaldar/I Inithald
Change in the percentage level of		emaining a Substantia	ai Shareholdei/Onltholde
Ceasing to be a Substantial Share	enolaer/Unitholaer		
Date of acquisition of or change in	interest:		
19-Dec-2018			
Date on which Substantial Shareh change in, interest (if different			•
19-Dec-2018			
Explanation (if the date of become change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or the
Quantum of total voting shares/ur			
warrants/convertible debentures { Unitholder before and after the tra	•	<i>(nown</i> }) held by Su	ostantiai Shareholder
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/units:	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 :	0	769,680,716	769,680,716
As a percentage of total no. of voting shares/units:	0	35.27	35.27
Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	•	,	er/Unitholder's deemed
Please see paragraph 9 of Shareholder E	's notification.		
Relationship between the Substan [You may attach a chart in item 10 to		9 9	
Unitholders]			

0.	Attac	chments ( <i>if any</i> ):
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	9	(The total file size for all attachment(s) should not exceed 1MB.)
1.		s is a <b>replacement</b> of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(h)	Date of the Initial Announcement:
	(b)	Date of the mittal Announcement.
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
	in issu	ercentages of total number of ordinary voting units are calculated based on (i) the total number of units le as at the date of this notification, being 2,181,977,773 units and (ii) the number of units in CEREIT CPG currently is deemed interested in as at the date of this notification.
ubs	in issu which	e as at the date of this notification, being 2,181,977,773 units and (ii) the number of units in CEREIT
	in issu which	e as at the date of this notification, being 2,181,977,773 units and (ii) the number of units in CEREIT CPG currently is deemed interested in as at the date of this notification.
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	in issu which stantia Nam Warb	CPG currently is deemed interested in as at the date of this notification.  al Shareholder/Unitholder C  the of Substantial Shareholder/Unitholder:  the of Substantial Shareholder/Unitholder:  the urg Pincus Partners II, LP.  the ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the trities of the Listed Issuer are held solely through fund manager(s)?  the uniterest in the uniterest
•	stantia  Nam  Warb  Is S secu  Y  N	te as at the date of this notification, being 2,181,977,773 units and (ii) the number of units in CEREIT CPG currently is deemed interested in as at the date of this notification.  All Shareholder/Unitholder C end of Substantial Shareholder/Unitholder:  Surg Pincus Partners II, LP.  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the unities of the Listed Issuer are held solely through fund manager(s)?
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-	in issu which  stantia  Nam  Warbo  Is S secu  Y  Notif	the as at the date of this notification, being 2,181,977,773 units and (ii) the number of units in CEREIT CPG currently is deemed interested in as at the date of this notification.  All Shareholder/Unitholder C
-	in issu which  stantia  Nam  Warbo  Is S secu	the as at the date of this notification, being 2,181,977,773 units and (ii) the number of units in CEREIT CPG currently is deemed interested in as at the date of this notification.  All Shareholder/Unitholder C
-	in issuming which  Stantia  Nam  Warbo  Is S secuming Y  ✓ N  Notiff ✓ B  ☐ C	the as at the date of this notification, being 2,181,977,773 units and (ii) the number of units in CEREIT CPG currently is deemed interested in as at the date of this notification.  All Shareholder/Unitholder C
	in issu which  Stantia  Nam  Warb  Is S secu  Y  Notif  B  C  Date	the as at the date of this notification, being 2,181,977,773 units and (ii) the number of units in CEREIT CPG currently is deemed interested in as at the date of this notification.  al Shareholder/Unitholder C  the of Substantial Shareholder/Unitholder:  the of Substantial Shareholder/Unitholder:  the upper pincus Partners II, LP.  the ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the unities of the Listed Issuer are held solely through fund manager(s)?  the object of:  the coming a Substantial Shareholder/Unitholder  thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder  the assat the date of this notification.

	warrants/convertible debentures { Unitholder before and after the tra  Immediately before the transaction	conversion price l	ng shares/units und known}) held by Sul	
unc	. of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	0	0
As uni	a percentage of total no. of voting shares/	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/nvertible debentures :	0	769,680,716	769,680,716
As uni	a percentage of total no. of voting shares/	0	35.27	35.27
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]  Please see paragraph 9 of Shareholder E	illustrate how the St		r/Unitholder's deeme
	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]			
9.		's notification.		
9.	Please see paragraph 9 of Shareholder E			

	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentages of total number of ordinary voting units are calculated based on (i) the total number of units in issue as at the date of this notification, being 2,181,977,773 units and (ii) the number of units in CEREIT which CPG currently is deemed interested in as at the date of this notification.
Sub	stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	Warburg Pincus Partners GP LLC
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/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	19-Dec-2018
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):  19-Dec-2018
0	
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 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

			0	0	10
und	erlying t	g shares/units held and/or the rights/options/warrants/ debentures:			
As a		ntage of total no. of voting shares/	0	0	0
	Immed	diately after the transaction	Direct Interest	Deemed Interest	Total
und	erlying t	ng shares/units held and/or the rights/options/warrants/ debentures :	0	769,680,716	769,680,716
As a		ntage of total no. of voting shares/	0	35.27	35.27
	[You i	imstances giving rise to deem may attach a chart in item 10 to l est arises]	•	,	er/Unitholder's deemed
		see paragraph 9 of Shareholder E'	s notification.		
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	[You i	tionship between the Substan may attach a chart in item 10 to			
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	[You I Unith	may attach a chart in item 10 to olders]	show the relationsh		
	[You I Unitho	may attach a chart in item 10 to solders] see paragraph 9 of Shareholder E'	show the relationsh		
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	[You I Unitho	may attach a chart in item 10 to solders] see paragraph 9 of Shareholder E'	show the relationsh	nip between the Subst	
Ο.	Please  Attac	may attach a chart in item 10 to solders]  see paragraph 9 of Shareholder Ethernoon  chments (if any):   (The total file size for all attachments)	show the relationsh s notification.  nt(s) should not excee	nip between the Subst	
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0.	Please  Attac	may attach a chart in item 10 to solders]  see paragraph 9 of Shareholder Ethernoon  chments (if any):  (The total file size for all attachments is a replacement of an earling SGXNet announcement references.)	show the relationships is notification.  at(s) should not exceed er notification, please of the first	ed 1MB.)	antial Shareholders/
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0.	Please  Attac  If this  (a)	may attach a chart in item 10 to solders]  see paragraph 9 of Shareholder Ethernoon  (The total file size for all attachments is a replacement of an earlied SGXNet announcement reference on SGXNet (the "Initial Annotation")	show the relationships is notification.  Is notification.  Is notification, please of the first ouncement'):	ed 1MB.)	antial Shareholders/
0.	Please  Attac  If this (a)	may attach a chart in item 10 to solders]  see paragraph 9 of Shareholder Ethernoon  (The total file size for all attachments is a replacement of an earling SGXNet announcement refer on SGXNet (the "Initial Announcement Initial Announcement	show the relationships is notification.  Is notification.  Is notification, plearence of the first councement	ed 1MB.) ease provide: st notification which	was announced
o.	Please  Attac  If this  (a)	may attach a chart in item 10 to solders]  see paragraph 9 of Shareholder Ethernoon  the total file size for all attachments is a replacement of an earling SGXNet announcement reference on SGXNet (the "Initial Announcement of the Initial Announcement of	show the relationships is notification.  Is notification.  Is notification, please of the first puncement"):	ed 1MB.) ease provide: st notification which	was announced
0.	Please  Attac  If this (a)	may attach a chart in item 10 to solders]  see paragraph 9 of Shareholder Ethernoon  (The total file size for all attachments is a replacement of an earling SGXNet announcement refer on SGXNet (the "Initial Announcement Initial Announcement	show the relationships is notification.  Is notification.  Is notification, please of the first puncement"):	ed 1MB.) ease provide: st notification which	was announced
Ο.	Please  Attac  If this (a)	may attach a chart in item 10 to solders]  see paragraph 9 of Shareholder Ethernoon  the total file size for all attachments is a replacement of an earling SGXNet announcement reference on SGXNet (the "Initial Announcement of the Initial Announcement of	show the relationships is notification.  Is notification.  Is notification, please of the first puncement"):	ed 1MB.) ease provide: st notification which	was announced
Ο.	Please  Attac  If this (a)  (b)	may attach a chart in item 10 to solders]  see paragraph 9 of Shareholder Ethernoon  the total file size for all attachments is a replacement of an earling SGXNet announcement reference on SGXNet (the "Initial Announcement of the Initial Announcement of	show the relationships is notification.  Is notification.  Is notification, please of the first puncement"):	ed 1MB.) ease provide: st notification which	was announced

The percentages of total number of ordinary voting units are calculated based on (i) the total number of units in issue as at the date of this notification, being 2,181,977,773 units and (ii) the number of units in CEREIT which CPG currently is deemed interested in as at the date of this notification.

Sub	stantial Shareholder/Unitholder E	•		
1.	Name of Substantial Shareholder/	Unitholder:		
••	Warburg Pincus & Co.			
2.	Is Substantial Shareholder/Unithous securities of the Listed Issuer are Figure 1. Yes		•	whose interest in the
3.				
3.	Notification in respect of:  Becoming a Substantial Sharehold	der/Unitholder		
	Change in the percentage level of		maining a Substantia	ıl Shareholder/Unitholder
	☐ Ceasing to be a Substantial Share	holder/Unitholder	-	
4	Data of a socialities of an above as in	into mont.		
4.	Date of acquisition of or change in	interest:		
_	19-Dec-2018			
5.	Date on which Substantial Shareh change in, interest (if different			•
	19-Dec-2018	nom nom 4 above	, picase specify the	datoj.
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	f acquisition of, or the
7.	Quantum of total voting shares/un warrants/convertible debentures (unitholder before and after the train	conversion price k	_	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	0	0
As a	a percentage of total no. of voting shares/s:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	769,680,716	769,680,716

units:

As a percentage of total no. of voting shares/

35.27

35.27

0

	[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deel interest arises]
	See below.
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]

Cromwell Property Group ("CPG") launched a rights issue of its securities on 28 November 2018. Prior to the issuance of the Rights Issue securities of CPG, ARA Real Estate Investors XXI Pte. Ltd. held 19.38% in CPG. While ARA Real Estate Investors XXI Pte. Ltd. subscribed for its pro rata allotment in the rights issue, due to not all securityholders exercising their rights under the offer, ARA Real Estate Investors XXI Pte. Ltd.'s interest in CPG increased to 20.03% on 19 December 2018.

As ARA Real Estate Investors XXI Pte. Ltd. holds 20.03% of CPG, and CPG is deemed interested in 35.27% of the units in Cromwell European Real Estate Investment Trust ("CEREIT"), ARA Real Estate Investors XXI Pte. Ltd. is deemed interested in 35.27% of the units in CEREIT through CPG.

As ARA RE Investment Group (Singapore) Pte. Ltd. holds 100% of ARA Real Estate Investors XXI Pte. Ltd., it is also deemed interested in 35.27% of the units in CEREIT.

As ARA Asset Management Limited holds 100% of ARA RE Investment Group (Singapore) Pte. Ltd., it is also deemed interested in 35.27% of the units in CEREIT.

As ARA Investment (Cayman) Limited holds 100% of ARA Asset Management Limited, it is also deemed interested in 35.27% of the units in CEREIT.

As ARA Asset Management Holdings Pte. Ltd. holds 100% of ARA Investment (Cayman) Limited, it is also deemed interested in 35.27% of the units in CEREIT.

As Alexandrite Gem Holdings Limited ("AGHL") holds more than 20% of ARA Asset Management Holdings Pte. Ltd., it is also deemed interested in 35.27% of the units in CEREIT.

AGHL is wholly-owned by certain private equity funds which are limited partnerships ("the Funds") managed by Warburg Pincus LLC ("WP LLC"), a New York limited liability company.

Warbug 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.

Charles R. Kaye and Joseph P. Landy are each U.S. Citizens and Managing General Partners of WP and Managing Members and Co-Chief Executive Officers of WP LLC and may be deemed to control the Warburg Pincus entities. Charles R. Kaye and Joseph P. Landy disclaim beneficial ownership of all shares held by the Warburg Pincus entities.

By virtue of this, each of WP Global, WPP II, WPP GP LLC and WP has a deemed interest in the units in CEREIT which CPG is deemed to be interested in.

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
	(0)	which was attached in the Initial Announcement:
12.	Rema	arks ( <i>if any</i> ):
	The pe	rcentages of total number of ordinary voting units are calculated based on (i) the total number of units
	in issue which	e as at the date of this notification, being 2,181,977,773 units and (ii) the number of units in CEREIT CPG currently is deemed interested in as at the date of this notification.

### Part IV - Transaction details

f shares, units, rights, options, warrants and/or principal amount of convertible acquired or disposed of by Substantial Shareholders/Unitholders:  agraph 4 below.  consideration paid or received by Substantial Shareholders/Unitholders (excluding and stamp duties):  agraph 4 below.  agraph 4 below.  acce giving rise to the interest or change in interest:  a of:  as via market transaction  as via off-market transaction (e.g. married deals)
agraph 4 below.  consideration paid or received by Substantial Shareholders/Unitholders (excluding and stamp duties):  agraph 4 below.  agraph 4 below.  agraph 4 below.  acce giving rise to the interest or change in interest:  a of:  as via market transaction  as via off-market transaction (e.g. married deals)
consideration paid or received by Substantial Shareholders/Unitholders (excluding and stamp duties):  agraph 4 below.  Ince giving rise to the interest or change in interest:  a of:  es via market transaction  es via off-market transaction (e.g. married deals)
and stamp duties):  agraph 4 below.  The giving rise to the interest or change in interest:  a of:  es via market transaction  es via off-market transaction (e.g. married deals)
nce giving rise to the interest or change in interest:  of: es via market transaction es via off-market transaction (e.g. married deals)
of: es via market transaction es via off-market transaction (e.g. married deals)
es via market transaction es via off-market transaction ( <i>e.g. married deals</i> )
· ·
es via physical settlement of derivatives or other securities
es pursuant to rights issue
es via a placement
es following conversion/exercise of rights, options, warrants or other convertibles
f:
es via market transaction
es via off-market transaction (e.g. married deals)
imstances:
ance of take-over offer for the Listed Issuer
ate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate se specify):

(a) Name of Individual:   Steven G Glenn		Particulars of Individual submitting this notification form to the Listed Issuer:
(b) Designation (if applicable):  Director  (c) Name of entity (if applicable):  Warburg Pincus LLC  Transaction Reference Number (auto-generated):	(	a) Name of Individual:
(c) Name of entity ( <i>if applicable</i> ):  Warburg Pincus LLC  Transaction Reference Number (auto-generated):		Steven G Glenn
(c) Name of entity ( <i>if applicable</i> ):  Warburg Pincus LLC  Transaction Reference Number (auto-generated):	(	Designation (if applicable):
Warburg Pincus LLC  Transaction Reference Number (auto-generated):		Director
ransaction Reference Number (auto-generated):	(	c) Name of entity (if applicable):
		Warburg Pincus LLC
	ransa	ction Reference Number (auto-generated):
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