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

2 2000
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
Name of Trustee-Manager/Responsible Person:
Cromwell EREIT Management Pte. Ltd.
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:
24-May-2024

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

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

Substantial Shareholder/Unitholder A



Name of Substantial Shareholder/Unitholder:
Stoneweg Global Platform SCSp
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:
22-May-2024
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):
22-May-2024
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
N.A.

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	0	0
As a percentage of total no. of voting shares/til:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 156,233,700	Total 156,233,700

	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]					
	On 22 May 2024, a conditional sale agreement ("SPA") was entered into between, amongst others, Stoneweg Global Platform SCSp ("CEREIT Purchaser") and Stoneweg Management S.A. ("Platform Purchaser") as purchasers and Cromwell Corporation Limited as seller with respect to, amongst others, certain units in Cromwell European Real Estate Investment Trust ("Units").					
	Pursuant to the SPA: (i) the CEREIT Purchaser has agreed to purchase 153,886,856 Units ("CSH's CEREIT Units" from Cromwell Singapore Holdings Pte Ltd and 561,983 ("CEHL's CEREIT Units") Units from Cromwell CEREIT Holdings Ltd; and (ii) the Platform Purchaser had agreed to purchase all ordinary shares in the share capital of Cromwell EREIT Management Pte. Ltd. ("CEM"), and therefore indirectly acquire all 1,784,861 Units ("CEM's CEREIT Units") held by CEM, completion under the SPA is subject to conditions precedent. The Platform Purchaser is a wholly-owned subsidiary of Stoneweg Holding S.A., which is in turn a wholly-owned subsidiary of the CEREIT Purchaser. Therefore, the CEREIT Purchaser will indirectly acquire and hold CEM's CEREIT Units following completion of the SPA.					
	Pending completion of the SPA which has not yet taken place, the CEREIT Purchaser is, pursuant to Section 4(7) of the Securities and Futures Act 2001 deemed to have an interest in CSH's CEREIT Units, CEHL's CEREIT Units and CEM's CEREIT Units. Accordingly, the CEREIT Purchaser's total deemed interest in Cromwell European Real Estate Investment Trust is 156,233,700 Units.					
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]					
	Detailed in subsequent continuation sheets.					
10.	Attachments (if any):					
	(The total file size for all attachment(s) should not exceed 1MB.)					
11.	(The total file size for all attachment(s) should not exceed 1MB.) If this is a replacement of an earlier notification, please provide:					
11.	 (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 <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"): 					
11.	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"):					
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					
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:					
11.	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"):					
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					
11. 12.	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					
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:					
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:					
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	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:					

	Stoneweg GP S.A.
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
	Date of acquisition of or change in interest:
	22-May-2024
•	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):
	22-May-2024
•	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
	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	0	0
As a percentage of total no. of voting shares/t :	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	156,233,700	156,233,700
As a percentage of total no. of voting shares/t	0	27.8	27.8

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

	Please				
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]				
		neweg Global Platform SCSp ("SGPS") has a deemed interest in156,233,700 Units in CEREIT ("CEREIT operation) pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder			
		neweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT pursuant to the Securities and Futures Act 2001.			
10.	Attac	hments (if any): 🕤			
	<u>U</u>	(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:			
40	D				
12.	Rem	arks (<i>if any</i>):			
Sub	stantia	I Shareholder/Unitholder C			
	Nam	e of Substantial Shareholder/Unitholder:			
1.	Nam Stone	e of Substantial Shareholder/Unitholder: weg S.A.			
<u>Sub</u> 1. 2.	Name Stone	e of Substantial Shareholder/Unitholder: weg S.A. ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?			
1.	Name Stone Is Su secu ☐ Ye	e of Substantial Shareholder/Unitholder: weg S.A. ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?			
1.	Name Stone Is Su secu ☐ Ye ✓ No	e of Substantial Shareholder/Unitholder: weg S.A. ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es			
1.	Name Stone Is Su secu ☐ Ye ✓ No Notifi	e of Substantial Shareholder/Unitholder: weg S.A. ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es cation in respect of:			

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):					
	22-May-2024					
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):					
	N.A.					
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	version price knowr	, ,		
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		
	n percentage of total no. of voting res/(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	156,233,700	156,233,700		
	a percentage of total no. of voting res/t	0	27.8	27.8		
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed		
	Please refer to paragraph 8 of Part III for S	Substantial Sharehold	ler/Unitholder A.			
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]					
	(1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder A.					
	(2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA"). (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.					

22-May-2024

Date of acquisition of or change in interest:

	Attachments (if any): 1				
	(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.	Remarks (if any):				
Sub	stantial Shareholder/Unitholder D				
1.	Name of Substantial Shareholder/Unitholder:				
	Philae Real Estate S.A.				
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:				
0.	✓ 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:				
	22-May-2024				
	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the				
5.	change in, interest (if different from item 4 above, please specify the date):				
5.					
	change in, interest (if different from item 4 above, please specify the date):				
5.6.	change in, interest (i) (if different from item 4 above, please specify the date): 22-May-2024 Explanation (if the date of becoming aware is different from the date of acquisition of, or the				
	change in, interest (i) (if different from item 4 above, please specify the date): 22-May-2024 Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):				
	change in, interest (i) (if different from item 4 above, please specify the date): 22-May-2024 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	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/(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	156,233,700	156,233,700
As a percentage of total no. of voting shares/t	0	27.8	27.8

8.	[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]
	Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder A.

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]

- (1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder A.
- (2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA").
- (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

10.	Attachments	(if any):	9
		· - /	C-



(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"):

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(b) Date of the Initial Announcement:

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	(c) 15-digit transaction reference nun which was attached in the Initial An			n in the Form 3
12.	2. Remarks (if any):			
<u>Sub</u>	ubstantial Shareholder/Unitholder E			
1.	. Name of Substantial Shareholder/Unithol	der:		-
	JSM Holding S.A.			
2.	securities of the Listed Issuer are held so		•	vhose interest in the
	✓ No			
3.	'	holdor		
	✓ Becoming a Substantial Shareholder/Unit✓ Change in the percentage level of interest		maining a Substantia	l Shareholder/Unitholde
	Ceasing to be a Substantial Shareholder/			
4.	 Date of acquisition of or change in interest 	>+ •		
₹.	22-May-2024	»l.		
5.		Initholder b	ecame aware of the	acquisition of or the
0.	change in, interest (if different from it			
	22-May-2024			
6.	change in, interest):	are is differe	ent from the date of	acquisition of, or the
	N.A.			
7.	Quantum of total voting shares/un rights/options/warrants/convertible deber Shareholder/Unitholder before and after t	ntures (conv	version price known	
	Immediately before the transaction Dire	ct Interest	Deemed Interest	Total

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

sha	a perce ires/i	ntage of total no. of voting ::	0	0	0				
	Imme	diately after the transaction	Direct Inter	est Deemed Inter	rest Total				
und	lerlying	ng shares/units held and/or the rights/options/warrants/ debentures :	0	156,233,700	156,233,700				
	a perce	ntage of total no. of voting	0	27.8	27.8				
	[You	Imstances giving rise to dee may attach a chart in item 10 est arises]							
	Please	refer to paragraph 8 of Part III fo	or Substantial Shar	eholder/Unitholder A.					
	[You	tionship between the Subst may attach a chart in item 10 eholders/Unitholders]							
	(1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT								
	Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder A.								
		(2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT							
					med interest in the CEREIT				
	Units	oneweg GP s.A. is the sole gener pursuant to the Securities and Fi oneweg S.A. owns at least 20% c	utures Act 2001 ("S	SFA").					
	Units (3) Sto Units (pursuant to the Securities and Fooneweg S.A. owns at least 20% copursuant to the SFA.	utures Act 2001 ("S of Stoneweg GP S.A	SFA"). A. and therefore has dee	emed interest in the CEREIT				
	Units (3) Sto Units (4) Ph the CE	pursuant to the Securities and Fig oneweg S.A. owns at least 20% of pursuant to the SFA. ilae Real Estate S.A. ("PRES") own REIT Units pursuant to the SFA.	utures Act 2001 ("S of Stoneweg GP S.A ns at least 20% of S	SFA"). A. and therefore has dee Stoneweg S.A. and there	emed interest in the CEREIT efore has deemed interest in				
	Units (3) Sto Units (4) Ph the CE (5) JSI	pursuant to the Securities and Fooneweg S.A. owns at least 20% of pursuant to the SFA. ilae Real Estate S.A. ("PRES") own EREIT Units pursuant to the SFA. M Holding S.A. owns at least 20%	utures Act 2001 ("S of Stoneweg GP S.A ns at least 20% of S % of PRES, includin	SFA"). A. and therefore has dee Stoneweg S.A. and there g an indirect ownership	emed interest in the CEREIT efore has deemed interest in through its interest of at				
	Units (3) Sto Units (4) Ph the CE (5) JSI least 2 holds	pursuant to the Securities and Figures and Figures S.A. owns at least 20% of pursuant to the SFA. ilae Real Estate S.A. ("PRES") own the SFA. Mile Holding S.A. owns at least 20% of PRES. Therefore, at least 20% of PRES. Therefore,	utures Act 2001 ("S of Stoneweg GP S.A ns at least 20% of S % of PRES, includin in turn owns at lea JSM Holding S.A.,	SFA"). A. and therefore has deestoneweg S.A. and there g an indirect ownership ast 20% in Fromenteau 3 J Holding I SCSp and F	emed interest in the CEREIT efore has deemed interest in through its interest of at Holding S.A., which finally				
	Units (3) Sto Units (4) Ph the CE (5) JSI least 2 holds	pursuant to the Securities and Figures and Figures and Figures S.A. owns at least 20% of pursuant to the SFA. Italiae Real Estate S.A. ("PRES") own SEIT Units pursuant to the SFA. M Holding S.A. owns at least 20% in 3 J Holding I SCSp, which	utures Act 2001 ("S of Stoneweg GP S.A ns at least 20% of S % of PRES, includin in turn owns at lea JSM Holding S.A.,	SFA"). A. and therefore has deestoneweg S.A. and there g an indirect ownership ast 20% in Fromenteau 3 J Holding I SCSp and F	emed interest in the CEREIT efore has deemed interest in through its interest of at Holding S.A., which finally				
0.	Units (3) Sto Units (4) Ph the CE (5) JSI least 2 holds deemo	pursuant to the Securities and Figures and Figures S.A. owns at least 20% of pursuant to the SFA. ilae Real Estate S.A. ("PRES") own the SFA. Mile Holding S.A. owns at least 20% of PRES. Therefore, at least 20% of PRES. Therefore,	utures Act 2001 ("S of Stoneweg GP S.A ns at least 20% of S % of PRES, includin in turn owns at lea JSM Holding S.A.,	SFA"). A. and therefore has deestoneweg S.A. and there g an indirect ownership ast 20% in Fromenteau 3 J Holding I SCSp and F	emed interest in the CEREIT efore has deemed interest in through its interest of at Holding S.A., which finally				
0.	Units (3) Sto Units (4) Ph the CE (5) JSI least 2 holds deemo	pursuant to the Securities and Figure Poneweg S.A. owns at least 20% of pursuant to the SFA. Ilae Real Estate S.A. ("PRES") own EREIT Units pursuant to the SFA. M Holding S.A. owns at least 20% of PRES. Therefore, and interest in the CEREIT Units p	utures Act 2001 ("S of Stoneweg GP S.A ns at least 20% of S % of PRES, includin in turn owns at lea JSM Holding S.A., S ursuant to the SFA	SFA"). A. and therefore has deestoneweg S.A. and therestoneweg S.A. and therestoneweg an indirect ownership ast 20% in Fromenteau S.J. Holding I SCSp and F.	emed interest in the CEREIT efore has deemed interest in through its interest of at Holding S.A., which finally				
	Units (3) Sto Units (4) Ph the CE (5) JSI least 2 holds deemo	pursuant to the Securities and Figure Property of the Securities of the Securi	utures Act 2001 ("S of Stoneweg GP S.A ns at least 20% of S % of PRES, includin in turn owns at lea JSM Holding S.A., 3 ursuant to the SFA	SFA"). A. and therefore has deed on the stoneweg S.A. and therefore has deed on the stoneweg S.A. and therefore an indirect ownership ast 20% in Fromenteau in the stone of th	emed interest in the CEREIT efore has deemed interest in through its interest of at Holding S.A., which finally				
	Units (3) Sto Units (4) Ph the CE (5) JSI least 2 holds deemo	pursuant to the Securities and Figure Property of the Securities of the Secu	utures Act 2001 ("S of Stoneweg GP S.A ns at least 20% of S % of PRES, includin in turn owns at lea JSM Holding S.A., 3 ursuant to the SFA	SFA"). A. and therefore has decomposed in the second street ownership as the 20% in Fromenteau in the second street ownership is the second street ownershi	emed interest in the CEREIT efore has deemed interest in through its interest of at Holding S.A., which finally Fromenteau Holding S.A. have				
	Units (3) Sto Units (4) Ph the CE (5) JSI least 2 holds deeme	pursuant to the Securities and Figure Property of the Securities of the Secu	utures Act 2001 ("Sof Stoneweg GP S.Ans at least 20% of Sof PRES, including in turn owns at least JSM Holding S.A., Sof Sursuant to the SFAns arlier notification reference of the	SFA"). A. and therefore has decomposed in the second street ownership as the 20% in Fromenteau in the second street ownership is the second street ownershi	emed interest in the CEREIT efore has deemed interest in through its interest of at Holding S.A., which finally Fromenteau Holding S.A. have				
	Units (3) Sto Units (4) Ph the CE (5) JSI least 2 holds deeme	pursuant to the Securities and Figure Property of the Securities of the Secu	utures Act 2001 ("Sof Stoneweg GP S.Ans at least 20% of Sof PRES, including in turn owns at least JSM Holding S.A., Sof Sursuant to the SFAns arlier notification reference of the	SFA"). A. and therefore has decomposed in the second street ownership as the 20% in Fromenteau in the second street ownership is the second street ownershi	emed interest in the CEREIT efore has deemed interest in through its interest of at Holding S.A., which finally Fromenteau Holding S.A. have				
	Units (3) Sto Units (4) Ph the CE (5) JSI least 2 holds deeme	pursuant to the Securities and Figure Property of the Securities of the Secu	utures Act 2001 ("Sof Stoneweg GP S.A. of Stoneweg GP Ston	SFA"). A. and therefore has decomposed in the second street ownership as the 20% in Fromenteau in the second street ownership is the second street ownershi	emed interest in the CEREIT efore has deemed interest in through its interest of at Holding S.A., which finally Fromenteau Holding S.A. have				
	Units (3) Sto Units (4) Ph the CE (5) JSI least 2 holds deemo	pursuant to the Securities and Figure Property of the Securities of the Secu	utures Act 2001 ("Sof Stoneweg GP S.A. of Stoneweg GP S.A. of Stoneweg GP S.A. of Stoneweg GP	SFA"). A. and therefore has decomposed in the second street ownership as the 20% in Fromenteau in the second street ownership is the second street ownershi	emed interest in the CEREIT efore has deemed interest in through its interest of at Holding S.A., which finally Fromenteau Holding S.A. have				
	Units (3) Sto Units (4) Ph the CE (5) JSI least 2 holds deemo	pursuant to the Securities and Figure Property of the Securities of the Secu	utures Act 2001 ("Sof Stoneweg GP S.Ams at least 20% of S.Ams at l	SFA"). A. and therefore has deed stoneweg S.A. and therefore has deed gan indirect ownership ast 20% in Fromenteau B. J. Holding I SCSp and F. Exceed 1MB.) The please provide: The first notification were some successive successi	emed interest in the CEREIT efore has deemed interest in through its interest of at Holding S.A., which finally romenteau Holding S.A. have				
0.	Units (3) Sto Units (4) Ph the CE (5) JSI least 2 holds deemo	pursuant to the Securities and Figure Property of the Securities of the Secu	utures Act 2001 ("S of Stoneweg GP S.A ns at least 20% of S % of PRES, includin in turn owns at lea JSM Holding S.A., 3 ursuant to the SFA ment(s) should not e arlier notification reference of the nnouncement"): cement:	A. and therefore has deed and therefore has deed and therefore has deed and indirect ownership ast 20% in Fromenteau and Holding I SCSp and F. Exceed 1MB.) The please provide: If the relevant trans	emed interest in the CEREIT efore has deemed interest in through its interest of at Holding S.A., which finally romenteau Holding S.A. have				

Subs	stantial Shareholder/Unitholder F	•							
1.	Name of Substantial Shareholder/Unitholder:								
	3 J Holding I SCSp								
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 Substantia	Shareholder/Unitholder					
	Ceasing to be a Substantial Share	holder/Unitholder							
4.	Date of acquisition of or change in	interest:							
	22-May-2024								
5.	Date on which Substantial Shareho change in, interest (if different			•					
	22-May-2024								
6.	Explanation (if the date of becomin change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the					
	N.A.								
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known						
	Immediately before the transaction	Direct Interest	Deemed Interest	Total					
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	0	0					
1	a percentage of total no. of voting res/t	0	0	0					

Direct Interest

0

Deemed Interest

156,233,700

convertible debentures :

Immediately after the transaction

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

Total

156,233,700

	res/t	ntage of total no. of voting ::	0	27.8	27.8
	[You	umstances giving rise to de may attach a chart in item 10 est arises]			such): areholder/Unitholder's deemed
	Please	e refer to paragraph 8 of Part III	for Substantial Sh	nareholder/Unitholder	· A.
	[You	tionship between the Subs may attach a chart in item 10 eholders/Unitholders]			
	Units"	oneweg Global Platform SCSp () pursuant to the transaction de			33,700 Units in CEREIT ("CEREIT bstantial Shareholder/Unitholde
	Units (3) Sto Units	pursuant to the Securities and Foresteen to the Securities and Foresteen to the SFA.	Futures Act 2001 of Stoneweg GP	("SFA"). S.A. and therefore has	deemed interest in the CEREIT
	the CE (5) JSI least 2 holds	EREIT Units pursuant to the SFA M Holding S.A. owns at least 20 20% in 3 J Holding I SCSp, which	% of PRES, includ n in turn owns at , JSM Holding S. <i>F</i>	ling an indirect owner least 20% in Fromente A., 3 J Holding I SCSp a	
	Attac	chments (<i>if any</i>):			
	9	(The total file size for all attach			
•	(a)	s is a replacement of an e SGXNet announcement on SGXNet (<i>the "Initial A</i>	reference of t	he <u>first</u> notificatior	
	(b)	Date of the Initial Annour	icement:		
	(c)	15-digit transaction refer which was attached in the			ansaction in the Form 3
<u>.</u> .	Rem	arks (<i>if any</i>):			

1.	Name of Substantial Shareholder/Unitholder:
	Fromenteau Holding S.A.
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:
	22-May-2024
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):
	22-May-2024
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
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
NI-	

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 :	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	156,233,700	156,233,700
As a percentage of total no. of voting shares/(0	27.8	27.8

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]

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]
	(1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder A.
	 (2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA"). (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT
	Units pursuant to the SFA. (4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in
	the CEREIT Units pursuant to the SFA. (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at least 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds at least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deemed interest in the CEREIT Units pursuant to the SFA.
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.	Remarks (if any):
Sub	ostantial Shareholder/Unitholder H
	Name of Substantial Shareholder/Unitholder:
1.	Name of Gabotanial Charcholder, Charles act.

3.	Notification in respect of: Second Becoming a Substantial Sharehold	ler/l Initholder		
	Change in the percentage level of		emaining a Substantis	al Shareholder/I Initholder
	Ceasing to be a Substantial Share		a Substantia	ai Silarenoidei/Onitrioidei
	Ceasing to be a Substantial Share	noidei/Onitrioidei		
4.	Date of acquisition of or change in	interest:		
	22-May-2024			
5.	Date on which Substantial Sharehochange in, interest (if different			
	22-May-2024			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or the
	N.A.			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the nts/options/warrants/convertible debentures:	0	0	0
	a percentage of total no. of voting	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	156,233,700	156,233,700
1	a percentage of total no. of voting	0	27.8	27.8
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	Please refer to paragraph 8 of Part III for S	Substantial Shareholo	der/Unitholder A.	
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			

		oneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder
	Units" A.	pursuant to the transaction described in paragraph of or Fart in for Substantial Shareholder/oritholder
	(2) Sto Units	oneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT pursuant to the Securities and Futures Act 2001 ("SFA").
		oneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT pursuant to the SFA.
	(4) Ph	ilae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in
	(5) JSI least 2 holds deem (6) 26	REIT Units pursuant to the SFA. M Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at 0% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally at least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have ed interest in the CEREIT Units pursuant to the SFA. Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest in REIT Units pursuant to the SFA.
10.	Δttac	hments (<i>if any</i>): 👔
10.	Allac	
	G	(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
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
	(c)	· · · · · · · · · · · · · · · · · · ·
12.		· · · · · · · · · · · · · · · · · · ·
12.		which was attached in the Initial Announcement:
12.		which was attached in the Initial Announcement:
12.		which was attached in the Initial Announcement:
12.		which was attached in the Initial Announcement:
	Rem	which was attached in the Initial Announcement:
Subs	Rem	which was attached in the Initial Announcement:
Subs	Rem	which was attached in the Initial Announcement:
<u>Subs</u>	Rem Stantia Nam Jean-	which was attached in the Initial Announcement:
<u>Subs</u>	Stantia Nam Jean-I Is Su secu	which was attached in the Initial Announcement:
<u>Subs</u>	Rem Stantia Nam Jean- Is So secu	which was attached in the Initial Announcement:
<u>Subs</u> 1.	Rem Stantia Nam Jean- Is So secu Y N	which was attached in the Initial Announcement:
<u>Subs</u> 1.	Rem Stantia Nam Jean- Is So secu Y Notif	which was attached in the Initial Announcement:
	Rem Stantia Nam Jean- Is So secu Y Notif B	which was attached in the Initial Announcement:

	22-May-2024			
5.	Date on which Substantial Shareho change in, interest (if different			
	22-May-2024			
6.	Explanation (if the date of becomin change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N.A.			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	0	0
	a percentage of total no. of voting res/ເ 📆:	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	Immediately after the transaction of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures:	Direct Interest 0	Deemed Interest 156,233,700	156,233,700
und con	of voting shares/units held and/or erlying the rights/options/warrants/			
und con	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures :	0 0 ed interests (<i>if the</i>	156,233,700 27.8 interest is such):	156,233,700 27.8
und con As a sha	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures: a percentage of total no. of voting res/(): Circumstances giving rise to deem [You may attach a chart in item 10 to item]	0 ed interests (if the illustrate how the Su	156,233,700 27.8 interest is such):	156,233,700 27.8
und con As a sha	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures: a percentage of total no. of voting res/tale: Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	ed interests (if the illustrate how the Substantial Sharehold	156,233,700 27.8 interest is such): bstantial Shareholder der/Unitholder A. Unitholders giving n	156,233,700 27.8 r/Unitholder's deemed otice in this form:

Date of acquisition of or change in interest:

	(1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder A. (2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA"). (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA. (4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA. (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at least 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds at least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deemed interest in the CEREIT Units pursuant to the SFA. (6) 26 Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest in the CEREIT Units pursuant to the SFA. (7) Jean-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
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.	Remarks (if any):
Sub	stantial Shareholder/Unitholder J
1.	Name of Substantial Shareholder/Unitholder:
1.	Jaume Sabater Martos
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the
۷.	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

	22-May-2024			
	Date on which Substantial Sharehochange in, interest (1) (if different			
	22-May-2024			•
	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	f acquisition of, or t
	N.A.			
	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	ersion price known	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
nd	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
nd	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	156,233,700	156,233,700
	a percentage of total no. of voting res/ເ	0	27.8	27.8
	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed
	Please refer to paragraph 8 of Part III for S	Substantial Sharehold	ler/Unitholder A.	
	Relationship between the Substant	tial Shareholders/	Unitholders giving n	notice in this form:
	[You may attach a chart in item 10 to s Shareholders/Unitholders]	show the relationsh	p between the Substa	antial

) pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholde
		oneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT pursuant to the Securities and Futures Act 2001 ("SFA").
		oneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT
	1	pursuant to the SFA. ilae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in
	the CE	EREIT Units pursuant to the SFA.
		M Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at lean In 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds a
	1	20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deeme
		st in the CEREIT Units pursuant to the SFA.
		Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest in EREIT Units pursuant to the SFA.
	(7) Jea	an-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in the
		T Units pursuant to the SFA. Juma Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the
		T Units pursuant to the SFA.
10.	Attac	chments (<i>if any</i>): 👔
	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:
	(b)	Date of the Initial Announcement:
	(b)	Date of the Initial Announcement: 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
		15-digit transaction reference number of the relevant transaction in the Form 3
12.	(c)	15-digit transaction reference number of the relevant transaction in the Form 3
12.	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	(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:
Sub	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
	(c) Rem	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
<u>Sub</u>	(c) Rem Stantia Nam Doble	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
<u>Sub</u>	(c) Rem Stantia Nam Doble Is So	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
<u>Sub</u> 1.	stantia Nam Doble Is So	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
Sub	stantia Nam Doble Is So	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
<u>Sub</u>	stantia Nam Doble Is Si secu	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

	Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unithol			
	Ceasing to be a Substantial Share	holder/Unitholder					
	Date of acquisition of or change in interest:						
	22-May-2024						
•	Date on which Substantial Shareh change in, interest (if different						
	22-May-2024						
•	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	f acquisition of, or th			
-	Quantum of total voting shar rights/options/warrants/convertible	debentures (conv	ersion price known				
	Shareholder/Unitholder before and		1				
	Immediately before the transaction	Direct Interest	Deemed Interest	Total			
unc	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:						
	a percentage of total no. of voting ares/ເ	0	0	0			
	Immediately after the transaction	Direct Interest	Deemed Interest	Total			
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	156,233,700	156,233,700			
con	a percentage of total no. of voting	0	27.8	27.8			
As	ares/tal:						
As		illustrate how the Su	bstantial Shareholde	r/Unitholder's deemed			

	(1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitho A.
	(2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA"). (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT
	Units pursuant to the SFA. (4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT
	the CEREIT Units pursuant to the SFA. (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at I
	20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deer interest in the CEREIT Units pursuant to the SFA. (6) 26 Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest
	the CEREIT Units pursuant to the SFA. (7) Jean-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
	(8) Jauma Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
	(9) Doblel Triplej Swiss Holding S.A. owns at least 20% of PRES. Therefore, it has deemed interest in the CEREIT Units pursuant to the SFA.
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.	Remarks (if any):
Sub	ostantial Shareholder/Unitholder L
1.	Name of Substantial Shareholder/Unitholder:
1.	Name of Substantial Shareholder/Unitholder: Joaquin Castellvi Lopez
1.	Joaquin Castellvi Lopez Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)? Yes
	Joaquin Castellvi Lopez Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?

Becoming a Substantial Sharehol	der/Unitholder		
Change in the percentage level of	f interest while still re	emaining a Substantia	al Shareholder/Unithold
Ceasing to be a Substantial Share	eholder/Unitholder		
. Date of acquisition of or change in	n interest:		
22-May-2024			
Date on which Substantial Shareh			•
22-May-2024			
Explanation (if the date of become change in, interest):	ing aware is differe	ent from the date o	f acquisition of, or the
N.A.			
Quantum of total voting sha	res/units (<i>includ</i>	ding voting shar	es/units underlying
rights/options/warrants/convertible Shareholder/Unitholder before an	•	•	n}) held by Substantia
Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the ights/options/warrants/convertible debentures	0	0	0
As a percentage of total no. of voting shares/ເ	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	156,233,700	156,233,700
As a percentage of total no. of voting shares/t	0	27.8	27.8
Circumstances giving rise to deen [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
Please refer to paragraph 8 of Part III for	Substantial Sharehold	ler/Unitholder A.	
Relationship between the Substar [You may attach a chart in item 10 to		5 5	
Shareholders/Unitholders]		, , , , , , , , , , , , , , , , , , , ,	

 (2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CERE Units pursuant to the Securities and Futures Act 2001 ("SFA"). (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CER Units pursuant to the SFA. (4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed intere the CEREIT Units pursuant to the SFA. (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of a 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holeast 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deemed interest in the CEREIT Units pursuant to the SFA. (6) 26 Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest the CEREIT Units pursuant to the SFA. (7) Jean-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in CEREIT Units pursuant to the SFA. (8) Jauma Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA. (9) Doblel Triplej Swiss Holding S.A. owns at least 20% of PRES. Therefore, it has deemed interest in the CEREIT Units pursuant to the SFA. (10) Joaquin Castellvi Lopez owns at least 20% of Doblel Triplej Swiss Holding S.A. and therefore has deinterest in the CEREIT Units pursuant to the SFA. 10. Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.) 11. If this is a replacement of an earlier notification, please provide: 		Units")	neweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unithold
Units pursuant to the SFA. (4) Philae Real Estate SA. (*PRES*) owns at least 20% of Stoneweg S.A. and therefore has deemed intere the CEREIT Units pursuant to the SFA. (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of a 20% in 3 Holding ISA. which finally he least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding ISCSp and Fromenteau Holding S.A. have deemed interest in the CEREIT Units pursuant to the SFA. (6) 26 Investments S.A. is the sole general partner of 3 J Holding ISCSp and therefore has deemed inter the CEREIT Units pursuant to the SFA. (7) Jean-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA. (8) Journa Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA. (8) Journa Sabater Martos owns at least 20% of PRES. Therefore, it has deemed interest in the CEREIT Units pursuant to the SFA. (9) Doblet Triplej Swiss Holding S.A. owns at least 20% of PRES. Therefore, it has deemed interest in the CEREIT Units pursuant to the SFA. (10) Joaquin Castelivi Lopez owns at least 20% of Doblet Triplej Swiss Holding S.A. and therefore has deinterest in the CEREIT Units pursuant to the SFA. 10. Attachments (if any): (7) If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announce on SGXNet (the "Initial Announcement"): (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: (b) Remarks (if any): (c) 15-digit transaction reference number of the relevant transaction in the Form which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form is which was attached in the Initial Announcement: (b) Participation S.A. 2. Is Substantial Sha		Units p	oursuant to the Securities and Futures Act 2001 ("SFA").
(4) Philae Real Estate S.A. (*PRES*) owns at least 20% of Stoneweg S.A. and therefore has deemed interes the CEREIT Units pursuant to the SFA. (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of a 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which in turn owns at least 20% in Fromenteau Holding S.A. have deemed interest in the CEREIT Units pursuant to the SFA. (6) 26 Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest in the CEREIT Units pursuant to the SFA. (7) Jean-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in CEREIT Units pursuant to the SFA. (8) Jauma Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA. (9) Doblet Triplej Swiss Holding S.A. owns at least 20% of PRES. Therefore, it has deemed interest in the CEREIT Units pursuant to the SFA. (10) Joaquin Castellvi Lopez owns at least 20% of Doblet Triplej Swiss Holding S.A. and therefore has deinterest in the CEREIT Units pursuant to the SFA. 10. Attachments (if any): (a) SGXNet announcement reference of the first notification which was announce on SGXNet (the "Initial Announcement"): (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: (b) Remarks (if any):			
the CEREIT Units pursuant to the SFA. (5) SM Holding SA owns at least 20% of PRES, including an indirect ownership through its interest of a 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding SA, which finally holeast 20% of PRES. Therefore, JSM Holding SA, 3 J Holding I SCSp and Fromenteau Holding SA, have deemed interest in the CEREIT Units pursuant to the SFA. (6) 26 Investments SA is the sole general partner of 3 J Holding I SCSp and therefore has deemed inter the CEREIT Units pursuant to the SFA. (7) Jean-Pierre Verlaine owns at least 20% of 26 Investments SA and therefore has deemed interest in CEREIT Units pursuant to the SFA. (8) Jauma Sabater Martos owns at least 20% of JSM Holding SA, and therefore has deemed interest in the CEREIT Units pursuant to the SFA. (9) Doblet Triplej Swiss Holding SA owns at least 20% of PRES. Therefore, it has deemed interest in the CEREIT Units pursuant to the SFA. (10) Joaquin Castellvi Lopez owns at least 20% of Doblet Triplej Swiss Holding SA, and therefore has deinterest in the CEREIT Units pursuant to the SFA. 10. Attachments (if any): (a) SGXNet announcement reference of the first notification which was announce on SGXNet (the "Initial Announcement"): (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: (b) Date of substantial Shareholder/Unitholder M 1. Name of Substantial Shareholder/Unitholder: SW Participation S.A. 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest securities of the Listed Issuer are held solely through fund manager(s)?			
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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 (the "Initial Announcement"): (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 (if any): Substantial Shareholder/Unitholder M 1. Name of Substantial Shareholder/Unitholder: SW Participation S.A. 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest securities of the Listed Issuer are held solely through fund manager(s)?	10.	Attac	hments (<i>if any</i>): 👔
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12. Remarks (<i>if any</i>): Substantial Shareholder/Unitholder M 1. Name of Substantial Shareholder/Unitholder: SW Participation S.A. 2. Is Substantial Shareholder/Unitholder a fund manager or a person whose interest securities of the Listed Issuer are held solely through fund manager(s)?		(C)	· · · · · · · · · · · · · · · · · · ·
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securities of the Listed Issuer are held solely through fund manager(s)?		SW Pa	rticipation S.A.
		I- C.	ıbstantial Shareholder/Unitholder a fund manager or a person whose interest in th
	2.		· · · · · · · · · · · · · · · · · · ·
✓ No	2.	secui	rities of the Listed Issuer are held solely through fund manager(s)?

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✓ Becoming a Substantial Sharehold		omaining a Substanti	al Charabaldar/I laithala
Change in the percentage level of		emaining a Substantia	ai Sharenoider/Unithold
Ceasing to be a Substantial Share	enolder/Unitholder		
. Date of acquisition of or change in	ı interest:		
22-May-2024			
Date on which Substantial Shareh change in, interest (if different			•
22-May-2024			
Explanation (if the date of become change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or th
N.A.			
. Quantum of total voting sha rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures (con	version price knowi	
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/ເ	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	156,233,700	156,233,700
As a percentage of total no. of voting shares/ເ	0	27.8	27.8
. Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			er/Unitholder's deemed
Please refer to paragraph 8 of Part III for	Substantial Sharehold	der/Unitholder A.	
. Relationship between the Substar	ntial Shareholders/	Unitholders giving r	notice in this form
Relationship between the Substar [You may attach a chart in item 10 to Shareholders/Unitholders]			

(1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder (2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA"). (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA. (4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA. (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at least 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds at least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deemed

interest in the CEREIT Units pursuant to the SFA.

(6) 26 Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

(7) Jean-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

- (8) Jauma Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (9) Doblel Triplej Swiss Holding S.A. owns at least 20% of PRES. Therefore, it has deemed interest in the CEREIT Units pursuant to the SFA.
- (10) Joaquin Castellvi Lopez owns at least 20% of Doblel Triplej Swiss Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (11) SW Participation S.A. owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

10.	Attac	chments (<i>if any</i>): 👔
	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:

	(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>):

Substantial Shareholder/Unitholder N



1. Name of Substantial Shareholder/Unitholder:

Icona Swiss Holding S.A.

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)?

3.	Notification in respect of:			
J.	Becoming a Substantial Sharehold	ler/Unitholder		
	Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unitholo
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	22-May-2024			
5.	Date on which Substantial Sharehochange in, interest (if different			
	22-May-2024			
6.	Explanation (if the date of becoming change in, interest): N.A.	ng aware is differ	ent from the date o	f acquisition of, or th
7.	Quantum of total voting shar			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowi	
No.	rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con after the transac	version price knowi tion:	n}) held by Substantia
No. und righ	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or derlying the	debentures (con after the transac	version price known tion: Deemed Interest	n}) held by Substantia
No. und righ	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 (con after the transac Direct Interest	version price known tion: Deemed Interest	n}) held by Substantia Total 0
No. uncorright As sha	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 ares/():	debentures (con after the transaction Direct Interest 0	version price known tion: Deemed Interest 0	Total 0
No. uncorright As sha	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 ares/til: Immediately after the transaction of voting shares/units held and/or derlying the rights/options/warrants/	debentures {con after the transact Direct Interest 0 Direct Interest Direct Direct Interest Direct Direct Interest Direct Dire	version price known tion: Deemed Interest 0 Deemed Interest	Total 0 Total Total

	(1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholde A. (2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA"). (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
	(2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA"). (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT
	(4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
	(5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at least 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds at least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deeme
	interest in the CEREIT Units pursuant to the SFA. (6) 26 Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest in
	the CEREIT Units pursuant to the SFA. (7) Jean-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in the
	CEREIT Units pursuant to the SFA. (8) Jauma Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the
	CEREIT Units pursuant to the SFA. (9) Doblel Triplej Swiss Holding S.A. owns at least 20% of PRES. Therefore, it has deemed interest in the
	CEREIT Units pursuant to the SFA. (10) Joaquin Castellvi Lopez owns at least 20% of Doblel Triplej Swiss Holding S.A. and therefore has deemed in the OFFET Heritage and the SEA.
	interest in the CEREIT Units pursuant to the SFA. (11) SW Participation S.A. ("SWPSA") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Living account to t
	the CEREIT Units pursuant to the SFA. (12) Icona Swiss Holding S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
	•
10.	Attachments (if any): (1) (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 (<i>the "Initial Announcement"</i>):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
[
L	
Subs	stantial Shareholder/Unitholder ()

1.	Name of Substantial Shareholder/Unitholder:
	Icona Capital Group S.à.r.l
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:
	22-May-2024
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):
	22-May-2024
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
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
No	b. of voting shares/units held and/or

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 :	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	156,233,700	156,233,700
As a percentage of total no. of voting shares/(0	27.8	27.8

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]

9.	[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial eholders/Unitholders]		
	Units'	oneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unithol		
		oneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT pursuant to the Securities and Futures Act 2001 ("SFA").		
	Units	oneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT pursuant to the SFA. ilae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in		
		ride real Estate 3.A. (PRE3) owns at least 20% of Stoffewey 3.A. and therefore has deemed interest in EREIT Units pursuant to the SFA.		
	20% i least 2	M Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at least 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deen set in the CEREIT Units pursuant to the SFA.		
	(6) 26 the CI	Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest EREIT Units pursuant to the SFA.		
		an-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in the T Units pursuant to the SFA.		
	CEREIT Units pursuant to the SFA. (8) Jauma Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the			
	1	T Units pursuant to the SFA. bblel Triplej Swiss Holding S.A. owns at least 20% of PRES. Therefore, it has deemed interest in the		
		T Units pursuant to the SFA. Daquin Castellvi Lopez owns at least 20% of Doblel Triplej Swiss Holding S.A. and therefore has deem		
	intere	st in the CEREIT Units pursuant to the SFA.		
		W Participation S.A. ("SWPSA") owns at least 20% of Stoneweg S.A. and therefore has deemed interes EREIT Units pursuant to the SFA.		
	(12) Ic	cona Swiss $\dot{ ext{Holding}}$ S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIT		
		pursuant to the SFA. cona Captial Group S.à.r.l owns at least 20% of Icona Swiss Holding S.A. and therefore has deemed		
	intere	et in the CEDEIT Units nursuant to the CEA		
	iritoro	est in the CEREIT Units pursuant to the SFA.		
10.				
10.		chments (<i>if any</i>): 👔		
10.				
10. 11.	Attac	chments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.) s is a replacement of an earlier notification, please provide:		
	Attac	chments (if any): (i) (The total file size for all attachment(s) should not exceed 1MB.) s is a replacement of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced		
	Attac	chments (if any): (i) (The total file size for all attachment(s) should not exceed 1MB.) s is a replacement of an earlier notification, please provide:		
	Attac	chments (if any): (The total file size for all attachment(s) should not exceed 1MB.) s is a replacement of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):		
	Attac	chments (if any): (i) (The total file size for all attachment(s) should not exceed 1MB.) s is a replacement of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced		
	Attac	chments (if any): (The total file size for all attachment(s) should not exceed 1MB.) s is a replacement of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):		
	Attac	chments (if any): (The total file size for all attachment(s) should not exceed 1MB.) s is a replacement of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):		

Subs	stantial Shareholder/Unitholder P	•		
1.	Name of Substantial Shareholder/U	Jnitholder:		
	Icona Capital Fund,for & o/b/o its sub-fur	nd,Multi-Strategies (Li	uxemburg SICAV-RAIF)	
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are hard Yes			vhose interest in the
	✓ No			
3.	Notification in respect of:			
	✓ Becoming a Substantial Sharehold	ler/Unitholder		
	Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	22-May-2024			
5.	Date on which Substantial Shareho change in, interest (i) (if different			
	22-May-2024			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N.A.			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	, ,
<i>I</i>	mmediately before the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the s/options/warrants/convertible debentures:	0	0	0
	percentage of total no. of voting	0	0	0

Direct Interest

0

Deemed Interest

156,233,700

convertible debentures :

Immediately after the transaction

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

Total

156,233,700

	s a percentage of total no. of voting ares/ເ	0	27.8	27.8		
8.	Circumstances giving rise to de [You may attach a chart in item 10 interest arises]					
	Please refer to paragraph 8 of Part III	for Substantial S	hareholder/Unitholder	A.		
9.	Relationship between the Subs [You may attach a chart in item 10					
	Shareholders/Unitholders]		•			
	(1) Stoneweg Global Platform SCSp (Units") pursuant to the transaction d A.					
	(2) Stoneweg GP S.A. is the sole gene Units pursuant to the Securities and (3) Stoneweg S.A. owns at least 20%	Futures Act 2001	("SFA").			
	(3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA. (4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in					
	the CEREIT Units pursuant to the SFA. (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at lea 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds a least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deemed					
	interest in the CEREIT Units pursuant to the SFA. (6) 26 Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest in the CEREIT Units pursuant to the SFA.					
	(7) Jean-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA. (8) Jauma Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the					
	CEREIT Units pursuant to the SFA. (9) Doblel Triplej Swiss Holding S.A. owns at least 20% of PRES. Therefore, it has deemed interest in the CEREIT Units pursuant to the SFA. (10) Joaquin Castellvi Lopez owns at least 20% of Doblel Triplej Swiss Holding S.A. and therefore has deemed					
	interest in the CEREIT Units pursuant (11) SW Participation S.A. ("SWPSA")	to the SFA. owns at least 20%	. ,			
	the CEREIT Units pursuant to the SFA (12) Icona Swiss Holding S.A. owns a Units pursuant to the SFA.	t least 20% of SW				
	(13) Icona Captial Group S.à.r.I owns at least 20% of Icona Swiss Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA. (14) Icona Capital Fund (for and on behalf of its sub-fund, Multi-Strategies (Luxembourg SICAV-RAIF)) owns					
	least 20% of Icona Captial Group S.à. SFA.					
10.	D.					
	(The total file size for all attach	nment(s) should no	ot exceed 1MB.)			
11.	If this is a replacement of an e	earlier notificati	on, please provide:			
	(a) SGXNet announcement on SGXNet (the "Initial A			which was announced		

0

27.8

		which was attached in the Initial Announcement:
12.	Rem	arks (if any):
<u>Sub</u>	stantia	al Shareholder/Unitholder ()
1.	Nam	ne of Substantial Shareholder/Unitholder:
	Max-l	Herve George
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in thurities of the Listed Issuer are held solely through fund manager(s)?
3.	_ Notit	ication in respect of:
0.		ecoming a Substantial Shareholder/Unitholder
	C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholo
	□ C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
••		ay-2024
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
J.		nge in, interest (if different from item 4 above, please specify the date):
	22-M	ay-2024
6.	Expl	anation (if the date of becoming aware is different from the date of acquisition of, or th
		nge in, interest):
	N.A.	
7.	right	ntum of total voting shares/units (including voting shares/units underlying soptions/warrants/convertible debentures (conversion price known)) held by Substantiate the transaction:

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	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
miniodiatory after the transaction	Direct interest	Deemed interest	TOtal
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	156,233,700	156,233,700

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

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder A.	

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]

- (1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder
- (2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA").
- (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at least 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds at least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deemed interest in the CEREIT Units pursuant to the SFA.
- (6) 26 Investments S.A. is the sole general partner of 3 J Holding I SCSp and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (7) Jean-Pierre Verlaine owns at least 20% of 26 Investments S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (8) Jauma Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (9) Doblel Triplej Swiss Holding S.A. owns at least 20% of PRES. Therefore, it has deemed interest in the CEREIT Units pursuant to the SFA.
- (10) Joaquin Castellvi Lopez owns at least 20% of Doblel Triplej Swiss Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (11) SW Participation S.A. ("SWPSA") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (12) Icona Swiss Holding S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (13) Icona Captial Group S.à.r.I owns at least 20% of Icona Swiss Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (14) Icona Capital Fund (for and on behalf of its sub-fund, Multi-Strategies (Luxembourg SICAV-RAIF)) owns at least 20% of Icona Captial Group S.à.r.l and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (15) Max-Herve George owns at least 20% of Icona Capital Fund (for and on behalf of its sub-fund, Multi-Strategies (Luxembourg SICAV-RAIF)) and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

	G	(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 (<i>the "Initial Announcement"</i>):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

Remarks (if any):

Attachments (if any): 👔

Subs	stantial Shareholder/Unitholder R	•		
1.	Name of Substantial Shareholder/U	Jnitholder:		
	CBH Compagnie Bancaire Helvétique S.A			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are has Yes No		•	whose interest in the
3.	Notification in respect of:			
J.	✓ Becoming a Substantial Sharehold	ler/Unitholder		
	☐ Change in the percentage level of	interest while still re	maining a Substantia	Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	22-May-2024			
5.	Date on which Substantial Sharehochange in, interest (i) (if different			•
	22-May-2024			,
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N.A.			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	0	0
	a percentage of total no. of voting res/t	0	0	0

Direct Interest

0

Deemed Interest

156,233,700

convertible debentures :

Immediately after the transaction

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

Total

156,233,700

As a percentage of total no. of voting shares/til:	0	27.8	27.8
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8. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder A.
i rease refer to paragraph of that in for substantial shareholder for introduct A.

- 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]
 - (1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder
 - (2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA").
 - (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
 - (4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
 - (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at least 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds at least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deemed interest in the CEREIT Units pursuant to the SFA.
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 - (8) Jauma Sabater Martos owns at least 20% of JSM Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
 - (9) Doblel Triplej Swiss Holding S.A. owns at least 20% of PRES. Therefore, it has deemed interest in the CEREIT Units pursuant to the SFA.
 - (10) Joaquin Castellvi Lopez owns at least 20% of Doblel Triplej Swiss Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
 - (11) SW Participation S.A. ("SWPSA") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
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 - (13) Icona Captial Group S.à.r.I owns at least 20% of Icona Swiss Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
 - (14) Icona Capital Fund (for and on behalf of its sub-fund, Multi-Strategies (Luxembourg SICAV-RAIF)) owns at least 20% of Icona Captial Group S.à.r.l and therefore has deemed interest in the CEREIT Units pursuant to the
 - (15) Max-Herve George owns at least 20% of Icona Capital Fund (for and on behalf of its sub-fund, Multi-Strategies (Luxembourg SICAV-RAIF)) and therefore has deemed interest in the CEREIT Units pursuant to the
 - (16) CBH Compagnie Bancaire Helvétique S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- 10. Attachments (if any):



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

If this is a **replacement** of an earlier notification, please provide:

which was attached in the last standard was attached wa	reference number of the relevant transaction in the Form 3 lin the Initial Announcement:
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Becoming a Substantial S	Observation I to a fill of the at the
	Snarenolder/Unitholder
Change in the percentage	e level of interest while still remaining a Substantial Shareholder/Unitholo
Ceasing to be a Substanti	tial Shareholder/Unitholder
te of acquisition of or ch	hange in interest:
May-2024	
	I Shareholder/Unitholder became aware of the acquisition of, or the different from item 4 above, please specify the date):
May-2024	
ange in, interest):	f becoming aware is different from the date of acquisition of, or th
	Inge in, interest 🕦 (if May-2024 Planation (if the date o

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	0	0
As a percentage of total no. of voting shares/t :	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 156,233,700	Total 156,233,700

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

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]

- (1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder
- (2) Stoneweg GP S.A. is the sole general partner of SGPS and therefore has deemed interest in the CEREIT Units pursuant to the Securities and Futures Act 2001 ("SFA").
- (3) Stoneweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (4) Philae Real Estate S.A. ("PRES") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (5) JSM Holding S.A. owns at least 20% of PRES, including an indirect ownership through its interest of at least 20% in 3 J Holding I SCSp, which in turn owns at least 20% in Fromenteau Holding S.A., which finally holds at least 20% of PRES. Therefore, JSM Holding S.A., 3 J Holding I SCSp and Fromenteau Holding S.A. have deemed interest in the CEREIT Units pursuant to the SFA.
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- (15) Max-Herve George owns at least 20% of Icona Capital Fund (for and on behalf of its sub-fund, Multi-Strategies (Luxembourg SICAV-RAIF)) and therefore has deemed interest in the CEREIT Units pursuant to the SEA
- (16) CBH Compagnie Bancaire Helvétique S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (17) CBH Holding S.A. owns at least 20% of CBH Compagnie Bancaire Helvétique S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

	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 (<i>the "Initial Announcement"</i>):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

12. Remarks (if any):

10. Attachments (if any):

Subs	stantial Shareholder/Unitholder T			
1.	Name of Substantial Shareholder/U	Jnitholder:		
	Mycol Benhamou Namdar			
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are hardy Yes Volume No		•	hose interest in the
3.	Notification in respect of:			
J.	✓ Becoming a Substantial Sharehold	ler/Unitholder		
	☐ Change in the percentage level of	interest while still re	maining a Substantia	Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	22-May-2024			
5.	Date on which Substantial Shareho change in, interest (i) (if different			•
	22-May-2024			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	N.A.			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
	mmediately before the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	0	0
1	n percentage of total no. of voting	0	0	0

Direct Interest

0

Deemed Interest

156,233,700

convertible debentures :

Immediately after the transaction

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

Total

156,233,700

As a percentage of total no. of voting	0	27.8	27.8
shares/t			

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

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder A.
rease refer to paragraph of that in for substantial shareholder of introduct 7t.

- 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]
 - (1) Stoneweg Global Platform SCSp ("SGPS") has a deemed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in paragraph 8 of Part III for Substantial Shareholder/Unitholder A.
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 - (12) Icona Swiss Holding S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
 - (13) Icona Captial Group S.à.r.I owns at least 20% of Icona Swiss Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
 - (14) Icona Capital Fund (for and on behalf of its sub-fund, Multi-Strategies (Luxembourg SICAV-RAIF)) owns at least 20% of Icona Captial Group S.à.r.I and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
 - (15) Max-Herve George owns at least 20% of Icona Capital Fund (for and on behalf of its sub-fund, Multi-Strategies (Luxembourg SICAV-RAIF)) and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
 - (16) CBH Compagnie Bancaire Helvétique S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
 - (17) CBH Holding S.A. owns at least 20% of CBH Compagnie Bancaire Helvétique S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
 - (18) Mycol Benhamou Namdar owns at least 20% of CBH Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.

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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 U
1.	Nam	e of Substantial Shareholder/Unitholder:
١.		wood Asset Management S.A.
2.		
		ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es o
3.	☐ Y	rities of the Listed Issuer are held solely through fund manager(s)? es o
3.	☐ Y ✓ N Notif	rities of the Listed Issuer are held solely through fund manager(s)?
3.	☐ Y ✓ N Notif ✓ B	rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder
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	☐ Y ✓ N Notif ✓ B ☐ C ☐ C Date	rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder
	☐ Y ✓ N Notiff ✓ B ☐ C ☐ C Date 22-Ma Date	rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest:
4.	☐ Y ✓ N Notiff ✓ B ☐ C ☐ C Date 22-Ma Date char	rities of the Listed Issuer are held solely through fund manager(s)? es co ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest: ay-2024 on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
4.	☐ Y ✓ N Notiff ✓ B ☐ C ☐ C Date 22-M: 22-M: Expl:	rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest: ay-2024 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):
4 .	☐ Y ✓ N Notiff ✓ B ☐ C ☐ C Date 22-M: 22-M: Expl:	rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest: ay-2024 on which Substantial Shareholder/Unitholder became aware of the acquisition of, or ge in, interest (if different from item 4 above, please specify the date): ay-2024 anation (if the date of becoming aware is different from the date of acquisition of, or
4 .	Notiff Notiff B C C Date 22-Ma 22-Ma Explanate chart	rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder of acquisition of or change in interest: ay-2024 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): ay-2024 anation (if the date of becoming aware is different from the date of acquisition of, or the

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	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 :	0	156,233,700	156,233,700
As a percentage of total no. of voting	0	27.8	27.8

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]
	Diago refer to paragraph 0 of Dart III for Substantial Chareholder/Unitholder A

Please refer to paragraph 8 of Part III for Substantial Shareholder/Unitholder A.	

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]

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- (18) Mycol Benhamou Namdar owns at least 20% of CBH Holding S.A. and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
- (19) Engelwood Asset Management S.A. is the fund manager of SGPS, regulated and authorized by the Commission de Surveillance du Secteur Financier of Luxembourg to serve as the "alternative investment fund manager" of an alternative investment fund under the applicable law in Luxembourg. Since Engelwood Asset Management S.A. is the fund manager of SGPS, it has a deemed interest in the CEREIT Units pursuant to the SFA.

10.	Attachments	(if any):	9
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(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 which was attached in the Initial Announcement:
12.	Remarks (<i>if any</i>):
۷.	Tremarks (II arry).

Part IV - Transaction details

s, rights, options, warrants and/or principal amount of convertible isposed of by Substantial Shareholders/Unitholders: 'Units") paid or received by Substantial Shareholders/Unitholders (excluding ties): tomary completion adjustments. to the interest or change in interest: ansaction at transaction (e.g. married deals) settlement of derivatives or other securities ights issue
paid or received by Substantial Shareholders/Unitholders (excluding ties): tomary completion adjustments. to the interest or change in interest: ansaction t transaction (e.g. married deals) settlement of derivatives or other securities ights issue
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version/exercise of rights, options, warrants or other convertibles
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t transaction (e.g. married deals)
r offer for the Listed Issuer
Listed Issuer which Substantial Shareholders/Unitholders did not participate
:1

5.	Part	iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Yvan Mermod
	(b)	Designation (if applicable):
		Group CFO
	(c)	Name of entity (if applicable):
		Stoneweg Management S.A.
4	9 2	1 3 3 5 4 4 6 3 4 6 2 3