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

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: 16-Dec-2024	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:	Fait I - General
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:	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:	Name 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: 	 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: 	Cromwell European Real Estate Investment Trust ("CEREIT")
 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: 	 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: 	
 ✓ 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: 	 ✓ 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: 	
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:	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:	_
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:	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:	—
Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II) Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II) Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	
Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:	
Date of notification to Listed Issuer:	Date of notification to Listed Issuer:	☐ No (Please proceed to complete Part II)
		✓ Yes (Please proceed to complete Parts III & IV)
16-Dec-2024	16-Dec-2024	Date of notification to Listed Issuer:
		16-Dec-2024

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

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

Substantial Shareholder/Unitholder /	Δ	
Sabolariliar Griar Gridiaci, Grillingiaci	٩.	



Is Substant securities of Yes Yes No Notification i Becoming Change ir Ceasing to Date of acque 23-Sep-2024 Date on which	a Substantial Shareholder/Unitholder the percentage level of interest while still remaining a Substantial Shareholder/Unitholder be a Substantial Shareholder/Unitholder	
securities of Yes No Notification i Becoming Change ir Ceasing to Date of acque 23-Sep-2024 Date on whi	the Listed Issuer are held solely through fund manager(s)? n respect of: a Substantial Shareholder/Unitholder the percentage level of interest while still remaining a Substantial Shareholder/Unitholder be a Substantial Shareholder/Unitholder	
Notification i Becoming Change in Ceasing to Date of acque 23-Sep-2024 Date on which	a Substantial Shareholder/Unitholder the percentage level of interest while still remaining a Substantial Shareholder/Unitholder be a Substantial Shareholder/Unitholder	older
✓ Becoming ☐ Change in ☐ Ceasing to Date of acque 23-Sep-2024 Date on which	a Substantial Shareholder/Unitholder the percentage level of interest while still remaining a Substantial Shareholder/Unitholder be a Substantial Shareholder/Unitholder	older
Change in Ceasing to Date of acque 23-Sep-2024 Date on which	the percentage level of interest while still remaining a Substantial Shareholder/Unitholder a Substantial Shareholder/Unitholder	older
Date of acque 23-Sep-2024 Date on which	be a Substantial Shareholder/Unitholder	older
Date of acque 23-Sep-2024 Date on which		
23-Sep-2024 Date on which		
Date on whi	isition of or change in interest:	
o	ch Substantial Shareholder/Unitholder became aware of the acquisition of, or terest (if different from item 4 above, please specify the date):	the
23-Sep-2024		
Explanation change in, ir	(if the date of becoming aware is different from the date of acquisition of, or terest):	the
Not applicable		

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

		rt of an internal reorganisation, Icona Asia Pacific Holding Pte. Ltd. has acquired at least 20% of the st in ICG (f.k.a. Icona Capital Group S.à.r.I.).
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]
	deemond parage (2) Store Units (3) Store Units (4) SW the CE (5) Ico	notified to SGX previously (Form 3) on 27 May 2024, Stoneweg Global Platform SCSp ("SGPS") has a ed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in raph 8 of Part III for Substantial Shareholder/Unitholder A in such prior Form 3 ("Form 3 (27 May))". 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. If Participation S.A. ("SWPSA") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in EREIT Units pursuant to the SFA. In Swiss Holding S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIT pursuant to the SFA.
	deem (7) Ico CEREI (8) Foi	G (f.k.a. Icona Captial Group S.à.r.I) owns at least 20% of Icona Swiss Holding S.A. and therefore has ed interest in the CEREIT Units pursuant to the SFA. on Asia Pacific Holding Pte. Ltd. owns at least 20% of ICG and therefore has deemed interest in the T Units pursuant to the SFA. r completeness, Max-Herve George (who was identified as a substantial unitholder in Form 3 (27 May) at least 20% of Icona Asia Pacific Holding Pte. Ltd.
10.	Attac	chments (if any): ① (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:
	(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 (if any):
12.	Rem	arks (<i>if any</i>):

1.	Name of Substantial Shareholder/Unitholder:
	I.B.H. SA
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:
	21-Aug-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):
	21-Aug-2024
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Not applicable.
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
Nο	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/til:	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]

		t of an internal reorganisation, I.B.H. SA has acquired at least 20% of the interest in CBH Holding S.A.
	[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]
	deeme paragi (2) Sto Units į	notified to SGX previously (Form 3) on 27 May 2024, Stoneweg Global Platform SCSp ("SGPS") has a ed interest in 156,233,700 Units in CEREIT ("CEREIT Units") pursuant to the transaction described in raph 8 of Part III for Substantial Shareholder/Unitholder A in such prior Form 3 ("Form 3 (27 May)"). In the sole general partner of SGPS and therefore has deemed interest in the CEREIT pursuant to the Securities and Futures Act 2001 ("SFA").
	Units	neweg S.A. owns at least 20% of Stoneweg GP S.A. and therefore has deemed interest in the CEREIT pursuant to the SFA. 'Participation S.A. ("SWPSA") owns at least 20% of Stoneweg S.A. and therefore has deemed interest in
	the CE	REIT Units pursuant to the SFA. H Compagnie Bancaire Helvétique S.A. owns at least 20% of SWPSA and therefore has deemed interest.
	in the	CEREIT Units pursuant to the SFA. H Holding S.A. owns at least 20% of CBH Compagnie Bancaire Helvétique S.A. and therefore has
		ed interest in the CEREIT Units pursuant to the SFA. H. SA owns at least 20% of CBH Holding S.A. and therefore has deemed interest in the CEREIT Units
	(8) For	ant to the SFA. completeness, Max-Herve George (who was identified as a substantial unitholder in Form 3 (27 May)) at least 20% of I.B.H. SA.
		chments (if any):
•	Allac	difficition (if arry).
		(The total file size for all attachments) should not assess d AMD.)
	U this	(The total file size for all attachment(s) should not exceed 1MB.)
		s is a replacement of an earlier notification, please provide:
-	If this (a)	
-		s is a replacement of an earlier notification, please provide: SGXNet announcement reference of the <u>first</u> notification which was announced
		s is a replacement of an earlier notification, please provide: SGXNet announcement reference of the <u>first</u> notification which was announced
	(a)	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"):
	(a)	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"):
	(a) (b)	Sis a replacement of an earlier notification, please provide: SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number of the relevant transaction in the Form 3
	(a) (b) (c)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"): 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:
	(a) (b) (c)	Sis a replacement of an earlier notification, please provide: SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"): Date of the Initial Announcement: 15-digit transaction reference number of the relevant transaction in the Form 3
	(a) (b) (c)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"): 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:
	(a) (b) (c)	SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): 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:
	(a) (b) (c)	SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): 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:
2.	(a) (b) (c)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"): 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:
2.	(a) (b) (c) Rem	Sis a replacement of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): 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: arks (if any):

2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are hard Yes No		•	vhose interest in the
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	ler/Unitholder		
	Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholde
	✓ Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	23-Sep-2024			
5.	Date on which Substantial Sharehochange in, interest (if different			•
	23-Sep-2024			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
	Not applicable.			
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	156,233,700	156,233,700
	a percentage of total no. of voting res/t	0	27.8	27.8

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
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 0	Total

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]

As notified to SGX previously (Form 3) on 27 May 2024, Icona Capital Fund, for & o/b/o its sub-fund, Multi-Strategies (Luxemburg SICAV-RAIF) acquired a deemed interest in 156,233,700 Units in CEREIT in connection with a conditional sale agreement ("SPA") entered into on 22 May 2024 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"). Please refer to such prior Form 3 for further details.

- 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) As notified to SGX previously (Form 3) on 27 May 2024, 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 in such prior Form 3.
 - (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) 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.
 - (5) Icona Swiss Holding S.A. owns at least 20% of SWPSA and therefore has deemed interest in the CEREIT Units pursuant to the SFA.
 - (6) ICG (f.k.a. 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.
 - (7) Icona Capital Fund (for and on behalf of its sub-fund, Multi-Strategies (Luxembourg SICAV-RAIF)) ceased to own at least 20% of ICG (f.k.a. Icona Captial Group S.à.r.I) and therefore ceased to have any deemed interest in the CEREIT Units.

10.	Attac	hments (if any): 🕤
	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:

Part IV - Transaction details

ch	pe of securities which are the subject of the transaction <i>(more than one option may be</i> osen):
✓	Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
	mber of shares, units, rights, options, warrants and/or principal amount of convertible
	pentures acquired or disposed of by Substantial Shareholders/Unitholders:
156	p,233,700 units in CEREIT
	ount of consideration paid or received by Substantial Shareholders/Unitholders (excluding kerage and stamp duties):
0	
Circ	cumstance giving rise to the interest or change in interest:
	quisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
Dis	posal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Oth	er circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (<i>please specify</i>):
✓	Others (please specify):
	inges in deemed interest in CEREIT Units following completion of an internal re-organisation.
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.	
		on Reference Number (auto-generated): 4 3 3 5 4 6 7 4 8 0 1 3	