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

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

FORM

3
(Electronic Format)

Explanatory Notes

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

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

Part I - General

. Name of Listed Issuer: CENTURION ACCOMMODATION REIT
CENTURION ACCOMMODATION REIT
Type of Listed Issuer: Company/Corporation
Registered/Recognised Business Trust
✓ Real Estate Investment Trust
Name of Trustee-Manager/Responsible Person:
Centurion Asset 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:
29-Sep-2025
27 33P 2020

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

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

<u>Sub</u>	ostantial Shareholder/Unitholder A			
1.	Name of Substantial Shareholder/Unitholder:			
	Pandanus Associates Inc.			
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:			
	25-Sep-2025			
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):			
	25-Sep-2025			
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	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 :	Direct Interest 0	Deemed Interest	Total 156,405,300

	Pandanus Associates Inc. is deemed to have interests in the shares of CENTURION ACCOMMODATION REIT through its interest in the voting shares of Pandanus Partners L.P., pursuant to Section 4(5) of the SFA.
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]
	Fidelity Funds is interested in the shares of CENTURION ACCOMMODATION REIT in its capacity as beneficial owner.FIL Investment Management (Hong Kong) Limited, FIL Investment Management (Singapore) Limited and FIL Holdings (Luxembourg) S.a.r.l. are deemed interested in the shares in its capacity as investment advisor of various funds and accounts. FIL Investment Management (Hong Kong) Limited and FIL Investment Management (Singapore) Limited are wholly-owned subsidiaries of FIL Asia Holdings Pte Limited. FIL Holdings (Luxembourg) S.a.r.l. is a wholly-owned subsidiary of FIL Limited. FIL Asia Holdings Pte Limited is a wholly-owned subsidiary of FIL Financial Services Holdings 2 Limited is deemed interested in the direct and/or deemed interests of its direct and indirect subsidiaries. FIL Financial Services Holdings 2 Limited, and 6.38% directly owned by FIL Financial Services Holdings Limited, and 6.38% directly owned by FIL Limited. FIL Limited and FIL Financial Services Holdings Limited are privately owned companies incorporated under the laws of Bermuda. Pandanus Partners L.P. is deemed interested in the shares held by Pandanus Partners L.P.
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 (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.	
Sub	stantial Shareholder/Unitholder B
1.	Name of Substantial Shareholder/Unitholder:
	Pandanus Partners L.P.

Circumstances giving rise to deemed interests (if the interest is such):

8.

2.	Is Substantial Shareholder/Unithesecurities of the Listed Issuer are h		•	vhose interest in the
	Yes	ieid Solely Illiougi	riunu manager(s)?	
	☐ 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:		
	25-Sep-2025			
5.	Date on which Substantial Shareho change in, interest (if different			
	25-Sep-2025			
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	•	-)) held by Substantial
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
No.	of voting shares/units held and/or	0	0	0
	erlying the ts/options/warrants/convertible debentures:			
- Ingil	to/options/warrants/convertible dependices.	0	0	0
1	a percentage of total no. of voting res/ເ 👔::	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
No	of voting shares/units held and/or	0	156 405 300	156 405 300

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

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underlying the rights/options/warrants/

As a percentage of total no. of voting

convertible debentures:

shares/(

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]
	Fidelity Funds is interested in the shares of CENTURION ACCOMMODATION REIT in its capacity as beneficial owner.FIL Investment Management (Hong Kong) Limited, FIL Investment Management (Singapore) Limited and FIL Holdings (Luxembourg) S.a.r.l. are deemed interested in the shares in its capacity as investment advisor of various funds and accounts. FIL Investment Management (Hong Kong) Limited and FIL Investment Management (Singapore) Limited are wholly-owned subsidiaries of FIL Asia Holdings Pte Limited. FIL Holdings (Luxembourg) S.a.r.l. is a wholly-owned subsidiary of FIL Limited. FIL Financial Services Holdings 2 Limited is deemed interested in the direct and/or deemed interests of its direct and indirect subsidiaries. FIL Financial Services Holdings 2 Limited, and 6.38% directly owned by FIL Financial Services Holdings Limited, and 6.38% directly owned by FIL Limited. FIL Limited and FIL Financial Services Holdings Limited are privately owned companies incorporated under the laws of Bermuda. Pandanus Partners L.P. is deemed interested in the shares held by FIL Limited. Pandanus Associates Inc. is deemed interested in the shares held by Pandanus Partners L.P.
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 (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):
Cub	atantial Sharahaldar/Linithaldar C
	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder: FIL Limited

	✓ Becoming a Substantial Shareholder/Unitholder				
	Change in the percentage level of	interest while still re	maining a Substantia	al Shareholder/Unithold	
	Ceasing to be a Substantial Share	holder/Unitholder			
	Date of acquisition of or change in	interest:			
	25-Sep-2025				
•	Date on which Substantial Shareh change in, interest (if different				
	25-Sep-2025				
	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or th	
	N/A				
	Quantum of total voting share rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures (conv	ersion price knowr		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
No.	Immediately before the transaction of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	Deemed Interest	Total	
No. unc righ	of voting shares/units held and/or derlying the	0			
No. unc righ	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	0	0	
No. uncerigh As a sharmonder of the control of the	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting ares/t	0	0	0	
No. righ As sha	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting ares/uii: Immediately after the transaction of voting shares/units held and/or derlying the rights/options/warrants/	0 Direct Interest	0 Deemed Interest	0 Total	
No. und igh As : sha No. und As : sha	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/nvertible debentures: a percentage of total no. of voting	0 Direct Interest 0 output 0 ded interests (if the	Deemed Interest 156,405,300 9.1 e interest is such):	0 Total 156,405,300 9.1	
No. righ As sha	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/nvertible debentures: a percentage of total no. of voting ares/til: Circumstances giving rise to deem [You may attach a chart in item 10 to the start of the start in item 10 to the start i	Direct Interest O Direct Interest O O TURION ACCOMMOD It to have interests in tids and/or accounts meaning the second of t	Deemed Interest 156,405,300 9.1 e interest is such): abstantial Shareholde ATION REIT are curren he shares of CENTURIO	0 Total 156,405,300 9.1 9.1 ar/Unitholder's deemed on Accommodation	

Shareholders/Unitholders]

3.

Notification in respect of:

	Partne	ers L.P. is deemed interested in the shares held by FIL Limited. Pandanus Associates Inc. is deemed sted in the shares held by FIL Limited. Pandanus Associates Inc. is deemed sted in the shares held by Pandanus Partners L.P.
10.	Attac	chments (if any): 🕤
	<u></u>	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	arks (<i>if any</i>):
Sub	stantia	al Shareholder/Unitholder D
1.		e of Substantial Shareholder/Unitholder:
٠.		nancial Services Holdings Limited
2.	Is Su	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)?
3.	Notif	ication in respect of:
	√ B	ecoming a Substantial Shareholder/Unitholder
	□ C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	□ C	easing to be a Substantial Shareholder/Unitholder

	change in, interest (if different	IIOIII IL E III 4 ADOVE	, piease specify the	tuale).			
	25-Sep-2025						
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 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			
	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	156,405,300	156,405,300			
	a percentage of total no. of voting res/ເ	0	9.1	9.1			
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed			
	FIL Financial Services Holdings Limited's currently entirely comprised as deemed i interests in the shares of CENTURION ACC accounts managed by one or more of FIL managers.	nterests. FIL Financia COMMODATION REIT	l Services Holdings Lim because such shares a	nited is deemed to have are held by funds and/or			
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]						

4.

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25-Sep-2025

	Partne	ers L.P. is deemed interested in the shares held by FIL Limited. Pandanus Associates Inc. is deemed in the shares held by FIL Limited. Pandanus Associates Inc. is deemed in the shares held by Pandanus Partners L.P.		
10.	Atta	chments (<i>if any</i>): 👔		
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)		
11.	If this is a replacement of an earlier notification, please provide:			
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	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		
12.	Rem	narks (<i>if any</i>):		
Sub	stantia	al Shareholder/Unitholder E		
1.	Nam	ne of Substantial Shareholder/Unitholder:		
		nancial Services Holdings 2 Limited		
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? Tes To		
3.	Notif	fication in respect of:		
	√ B	ecoming a Substantial Shareholder/Unitholder		
	☐ C	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder		
	☐ C	ceasing to be a Substantial Shareholder/Unitholder		

	25-Sep-2025			
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	mmediately before the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the ss/options/warrants/convertible debentures:	0	0	0
	n percentage of total no. of voting	0	0	0
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures :	0	156,405,300	156,405,300
	percentage of total no. of voting	0	9.1	9.1
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			/Unitholder's deemed
	FIL Financial Services Holdings 2 Limited' currently entirely comprised as deemed i interests in the shares of CENTURION ACC accounts managed by one or more of FIL are fund managers.	nterests. FIL Financial COMMODATION REIT	Services Holdings 2 Li because such shares a	mited is deemed to have are held by funds and/or
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			

change in, interest (if different from item 4 above, please specify the date):

4.

5.

25-Sep-2025

	Partne	ers L.P. is deemed interested in the shares held by FIL Limited. Pandanus Associates Inc. is deemed sted in the shares held by FIL Limited. Pandanus Associates Inc. is deemed sted in the shares held by Pandanus Partners L.P.
10.	Attac	chments (if any):
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	(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 F
1.		e of Substantial Shareholder/Unitholder:
'.		ia Holdings Pte Limited
2.	Is Su	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)?
3.	Notif	ication in respect of:
	✓ B	ecoming a Substantial Shareholder/Unitholder
	□ C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	□ C	easing to be a Substantial Shareholder/Unitholder

	change in, interest 🕦 (if different from item 4 above, please specify the date):					
	25-Sep-2025					
6.	Explanation (if the date of becoming change in, interest): N/A	ng aware is differe	ent from the date of	f acquisition of, or the		
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known			
ı	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		
	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	156,405,300	156,405,300		
۸۵۵		0	9.1	9.1		
	a percentage of total no. of voting res/t					
				r/Unitholder's deemed		
shaı	Circumstances giving rise to deem [You may attach a chart in item 10 to i	n the shares of CENTU FIL Asia Holdings Pte I REIT because such s	JRION ACCOMMODAT Limited is deemed to I hares are held by fund	ION REIT are currently have interests in the s and/or accounts		
shaı	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises] FIL Asia Holdings Pte Limited's interests in entirely comprised as deemed interests. shares of CENTURION ACCOMMODATION managed by one or more of FIL Asia Hold	Illustrate how the Sunth the shares of CENTU FIL Asia Holdings Pte Il REIT because such shings Pte Limited's direction of the state of the state of the shareholders/Usial Shareholders/	JRION ACCOMMODATI Limited is deemed to I hares are held by fund- rect or indirect subsidiar Jnitholders giving n	ION REIT are currently have interests in the s and/or accounts aries, which are fund otice in this form:		

4.

5.

25-Sep-2025

	Partne	ers L.P. is deemed interested in the shares held by FIL Limited. Pandanus Associates Inc. is deemed sted in the shares L.P.			
10.	Attac	chments (if any): 👔			
	IJ,	(The total file size for all attachment(s) should not exceed 1MB.)			
11.	If this	s is a replacement of an earlier notification, please provide:			
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):			
	(b)	Date of the Initial Announcement:			
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:			
12.	Rem	parks (<i>if any</i>):			
Sub	stantia	al Shareholder/Unitholder G			
1.		ne of Substantial Shareholder/Unitholder:			
••		oldings (Luxembourg) S.a r.l.			
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es			
3.	Notif	cication in respect of:			
	✓ B				
		econning a Substantial Shareholder/Onlitholder			
	□ C	change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder			

	25-Sep-2025					
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 char	oo/unito (inclus	ling voting shore	as/unita undarlyina		
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known			
I	mmediately before the transaction	Direct Interest	Deemed Interest	Total		
	of voting shares/units held and/or	0	0	0		
	erlying the s/options/warrants/convertible debentures:					
As a	percentage of total no. of voting	0	0	0		
shar	res/t					
	Immediately after the transaction	Direct Interest	Deemed Interest	Total		
unde	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures :	0	119,327,900	119,327,900		
	percentage of total no. of voting res/t	0	6.94	6.94		
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed		
	FIL Holdings (Luxembourg) S.a r.l.'s interecurrently entirely comprised as deemed interests in the shares of CENTURION ACC accounts managed by one or more of FIL managers.	nterests. FIL Holding: COMMODATION REIT	s (Luxembourg) S.a r.l. because such shares a	is deemed to have re held by funds and/or		
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]					

change in, interest (if different from item 4 above, please specify the date):

4.

5.

25-Sep-2025

		ers L.P. is deemed interested in the shares held by FIL Limited. Pandanus Associates Inc. is deemed sted in the shares held by Pandanus Partners L.P.
10.	Attac	hments (if any):
	IJ	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	arks (<i>if any</i>):
Sub	stantia	J Shareholder/Unitholder ⊔ 🙉
		al Shareholder/Unitholder H
<u>Sub</u> :	Nam	e of Substantial Shareholder/Unitholder:
	Nam FIL In	e of Substantial Shareholder/Unitholder: vestment Management (Hong Kong) Limited 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.	Nam FIL In Is Si secu ✓ Y □ N	e of Substantial Shareholder/Unitholder: vestment Management (Hong Kong) Limited 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.	Nam FIL In Is Si secu ✓ Y Notif	e of Substantial Shareholder/Unitholder: vestment Management (Hong Kong) Limited 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.	Nam FIL In Is So secu ✓ Y Notif	e of Substantial Shareholder/Unitholder: vestment Management (Hong Kong) Limited 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 contaction in respect of:
1.	Nam FIL In Is Si secu ✓ Y ☐ N Notif ✓ B	e of Substantial Shareholder/Unitholder: vestment Management (Hong Kong) Limited 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 continuous fund manager (s)? es continuous fund manager (s)?

	change in, interest 🕦 (if different	from item 4 above	e, please specify the	e date):		
	25-Sep-2025					
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 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	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	99,249,200	99,249,200		
	a percentage of total no. of voting res/ເ	0	5.77	5.77		
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed		
	FIL Investment Management (Hong Kong REIT are currently entirely comprised as d is deemed to have interests in the shares held by funds and/or accounts managed fund manager.	leemed interests. FIL of CENTURION ACCC	Investment Managem MMODATION REIT bed	ent (Hong Kong) Limited cause such shares are		
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]					

4.

5.

25-Sep-2025

	Partne	ers L.P. is deemed interested in the shares held by FIL Limited. Pandanus Associates Inc. is deemed sted in the shares held by FIL Limited. Pandanus Associates Inc. is deemed sted in the shares held by Pandanus Partners L.P.
10.	Attac	chments (if any): 🕤
	<u>U</u>	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	arks (<i>if any</i>):
Sub	stantia	al Shareholder/Unitholder
1.	Nam	e of Substantial Shareholder/Unitholder:
		vestment Management (Singapore) Limited
2.	secu	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)?
3.	Notif	ication in respect of:
	√ B	ecoming a Substantial Shareholder/Unitholder
	□ C	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	□ C	easing to be a Substantial Shareholder/Unitholder

	change in, interest 🕦 (if different	from item 4 above	e, please specify the	e date):		
	25-Sep-2025					
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	ersion price known			
ı	mmediately before the transaction	Direct Interest	Deemed Interest	Total		
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	0	0		
	a percentage of total no. of voting res/u	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	111,531,100	111,531,100		
	a percentage of total no. of voting res/t	0	6.49	6.49		
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed		
	FIL Investment Management (Singapore) REIT are currently entirely comprised as d is deemed to have interests in the shares held by funds and/or accounts managed fund manager.	eemed interests. FIL of CENTURION ACCC	Investment Managem MMODATION REIT bed	ent (Singapore) Limited cause such shares are		
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]					

4.

5.

25-Sep-2025

		ers L.P. is deemed interested in the shares held by FIL Limited. Pandanus Associates Inc. is deemed sted in the shares held by Pandanus Partners L.P.
10.	Atta	chments (if any): 👔
	IJ,	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	harks (<i>if any</i>):
Sub	stantia	al Shareholder/Unitholder J
		ne of Substantial Shareholder/Unitholder:
1.		
	rideli	
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es o
	secu ☐ Y ✓ N	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
	secu Y Notif	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the irities of the Listed Issuer are held solely through fund manager(s)? es o
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es o fication 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):					
	25-Sep-2025					
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 (con	version 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		
	Immediately after the transaction	Direct Interest	Deemed Interest	Total		
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	119,327,900	0	119,327,900		
	a percentage of total no. of voting res/t	6.94	0	6.94		
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed		
	N/A					
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]		• •			

4.

25-Sep-2025

Holdi Partn	diary of FIL Limited, and 6.38% directly owned by FIL Limited. FIL Limited and FIL Financial Services ngs Limited are privately owned companies incorporated under the laws of Bermuda. Pandanus ers L.P. is deemed interested in the shares held by FIL Limited. Pandanus Associates Inc. is deemed ested in the shares held by Pandanus Partners L.P.
Atta	chments (<i>if any</i>): ①
Ø	(The total file size for all attachment(s) should not exceed 1MB.)
If thi	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:
Rem	narks (<i>if any</i>):

Part IV - Transaction details

	Voting shares/units Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (<i>conversion price known</i>)
lacksquare	Others (please specify):
FIL reca	participated the Initial Public Offering (IPO) of the issuer. Following the IPO, FIL's shareholding has been alculated based on the total number of issued and outstanding shares. puisition of 1,795,300 shares paid 1,740,475SGD via market transaction on the listing date.
	mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
1,79	95,300 (acquired)
	ount of consideration paid or received by Substantial Shareholders/Unitholders (excluding kerage and stamp duties):
SGE) 1,740,475 (paid)
Circ	cumstance giving rise to the interest or change in interest:
Acc	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):
	participated the Initial Public Offering (IPO) of the issuer. Following the IPO, FIL's shareholding has been alculated based on the total number of issued and outstanding shares.

	Part	iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Alina Yu
	(b)	Designation (if applicable):
		Authorised under Power of Attorney on behalf of FIL Limited
	(c)	Name of entity (if applicable):
Trar	sactio	on Reference Number (auto-generated):
0	2 6 2	2 3 2 5 4 9 1 2 2 7 4 3