# 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 <a href="http://www.mas.gov.sg">http://www.mas.gov.sg</a> (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

#### Part I - General

1 00000
Name of Listed Issuer:
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:
10-Nov-2025

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

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



•	Stantial Shareholder/Unitholder A  Name of Substantial Shareholder/Unitholder:
	Pandanus Associates Inc.
•	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:
	06-Nov-2025
	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):
	06-Nov-2025
	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	155,114,100	155,114,100
As a percentage of total no. of voting shares/(	0	9.02	9.02
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction  No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 154,733,000	Total 154,733,000

	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 <b>replacement</b> of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
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/Unith securities of the Listed Issuer are h  ✓ Yes  ☐ No			vhose interest in the
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	der/Unitholder		
	✓ Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	06-Nov-2025			
5.	Date on which Substantial Shareh change in, interest (if different			
	06-Nov-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	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the ts/options/warrants/convertible debentures:	0	155,114,100	155,114,100
1		i	i .	

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	155,114,100	155,114,100
As a percentage of total no. of voting shares/(	0	9.02	9.02
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction  No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 154,733,000	Total 154,733,000

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]
	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 <b>replacement</b> of an earlier notification, please provide:  (a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
Cub	atantial Sharahaldar/Linithaldar C
	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:  FIL Limited

3.	Notification in respect of:			
	☐ Becoming a Substantial Sharehold	ler/Unitholder		
	✓ Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	06-Nov-2025			
5.	Date on which Substantial Sharehochange in, interest (if different			
	06-Nov-2025			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date o	f acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr	
	rights/options/warrants/convertible	debentures (con	version price knowr	
No.	rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (cont after the transact	version price knowr tion:	n}) held by Substantial
No. und righ	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or lerlying the	debentures (contact lafter the transact lafter the transact laterest	version price knowntion:  Deemed Interest	n}) held by Substantial  Total
No. unc righ	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or lerlying the its/options/warrants/convertible debentures: a percentage of total no. of voting	Direct Interest	version price knowntion:  Deemed Interest 155,114,100	Total 155,114,100
No. unc	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction of voting shares/units held and/or lerlying the hts/options/warrants/convertible debentures: a percentage of total no. of voting htes/tip::	Direct Interest  0	version price knowntion:  Deemed Interest 155,114,100  9.02	Total 155,114,100 9.02

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]

FIL Limited interests in the shares of CENTURION ACCOMMODATION REIT are currently entirely comprised as deemed interests. FIL Limited is deemed to have interests in the shares of CENTURION ACCOMMODATION REIT because such shares are held by funds and/or accounts managed by one or more of FIL Limited's direct and indirect subsidiaries, which are fund managers.

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]

	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 Pandanus Partners L.P.
10.	Attac	hments ( <i>if any</i> ): 🕤
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s is a <b>replacement</b> of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(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> ):
Cub	otontic	J. Sharahaldar/I Inithaldar D.
		ll Shareholder/Unitholder D
1.		e of Substantial Shareholder/Unitholder:
	FIL Fir	nancial Services Holdings Limited
2.	secu ✓ Y	
	□ N	
3.		cation in respect of: 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

5. Date on which Substantial Shareholder/Unitholder became aware of the acquisi change in, interest (if different from item 4 above, please specify the date):						
	06-Nov-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	155,114,100	155,114,100		
	a percentage of total no. of voting res/t	0	9.02	9.02		
				Total		
	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 154,733,000	154,733,000		
unde conv	of voting shares/units held and/or erlying the rights/options/warrants/					
unde conv	of voting shares/units held and/or erlying the rights/options/warrants/wertible debentures:	0 0 ed interests ( <i>if the</i>	154,733,000 8.99 e interest is such):	154,733,000 8.99		
As a	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:  a percentage of total no. of voting res/ui:  Circumstances giving rise to deem [You may attach a chart in item 10 to i	o  ed interests (if the llustrate how the Suinterests in the share nterests. FIL Financia COMMODATION REIT	154,733,000  8.99  e interest is such): ubstantial Shareholder s of CENTURION ACCOL Il Services Holdings Lim because such shares a	154,733,000  8.99  r/Unitholder's deemed  MMODATION REIT are nited is deemed to have are held by funds and/or		
As a	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:  a percentage of total no. of voting res/tip:  Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]  FIL Financial Services Holdings Limited's i currently entirely comprised as deemed i interests in the shares of CENTURION ACC accounts managed by one or more of FIL	o  ed interests (if the llustrate how the Suinterests in the share nterests. FIL Financial COMMODATION REIT Financial Services Hotal Shareholders/	154,733,000  8.99  e interest is such): ubstantial Shareholder s of CENTURION ACCOUNTS Services Holdings Limber because such shares a coldings' indirect subsidential Unitholders giving necessarians.	154,733,000  8.99  MMODATION REIT are nited is deemed to have are held by funds and/or liaries, which are fund  notice in this form:		

4.

06-Nov-2025

<ul> <li>10. Attachments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)</li> <li>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"): (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: (c) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (a) SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (c) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (e) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (f) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 18-digit transaction reference n</li></ul>		Λ <del>++</del> ο σ	
11. If this is a <b>replacement</b> of an earlier notification, please provide:  (a) SGXNet announcement reference of the <b>first</b> 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):  Substantial Shareholder/Unitholder F  1. Name of Substantial Shareholder/Unitholder:	11.	Allac	hments ( <i>if any</i> ): 🕤
(a) SGXNet announcement reference of the first 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):  Substantial Shareholder/Unitholder F  1. Name of Substantial Shareholder/Unitholder:	11.	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
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):  Substantial Shareholder/Unitholder E  1. Name of Substantial Shareholder/Unitholder:		If this	is a replacement of an earlier notification, please provide:
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  12. Remarks ( <i>if any</i> ):  Substantial Shareholder/Unitholder F  1. Name of Substantial Shareholder/Unitholder:		(a)	
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  12. Remarks ( <i>if any</i> ):  Substantial Shareholder/Unitholder F  1. Name of Substantial Shareholder/Unitholder:			
which was attached in the Initial Announcement:		(b)	Date of the Initial Announcement:
which was attached in the Initial Announcement:			
Substantial Shareholder/Unitholder E  1. Name of Substantial Shareholder/Unitholder:		(c)	
Substantial Shareholder/Unitholder E  1. Name of Substantial Shareholder/Unitholder:			
Name of Substantial Shareholder/Unitholder:	12.	Rem	arks ( <i>if any</i> ):
Name of Substantial Shareholder/Unitholder:			
	Sub	stantia	I Shareholder/Unitholder E
<ul> <li>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)?</li> <li>Yes</li> <li>No</li> </ul>		Nam	e of Substantial Shareholder/Unitholder:
3. Notification in respect of:	1.	Nam FIL Fir Is Su secu	e of Substantial Shareholder/Unitholder:  nancial Services Holdings 2 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)?
Becoming a Substantial Shareholder/Unitholder	1.	Nam FIL Fir Is Si secu Y Y	e of Substantial Shareholder/Unitholder:  nancial Services Holdings 2 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
Change in the percentage level of interest while still remaining a Substantial Shareholder/Unithold	1.	Nam FIL Fir Is Su secu ✓ Y  Notif	e of Substantial Shareholder/Unitholder:  nancial Services Holdings 2 Limited  substantial 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:
	1.	Nam FIL Fir Is Su secu ✓ Y  Notif	e of Substantial Shareholder/Unitholder:  nancial Services Holdings 2 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  cation in respect of: ecoming a Substantial Shareholder/Unitholder
Ceasing to be a Substantial Shareholder/Unitholder	1.	Nam FIL Fir Is St secu  ✓ Y  ☐ N  Notif ☐ B	e of Substantial Shareholder/Unitholder:  nancial Services Holdings 2 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  cation in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder

	change in, interest (if different	e uale).				
	06-Nov-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			
	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	155,114,100	155,114,100		
	a percentage of total no. of voting res/ເ 👔:	0	9.02	9.02		
	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	154,733,000	154,733,000		
	a percentage of total no. of voting res/ເ	0	8.99	8.99		
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 2 Limited's interests in the shares of CENTURION ACCOMMODATION currently entirely comprised as deemed interests. FIL Financial Services Holdings 2 Limited is deemed interests in the shares of CENTURION ACCOMMODATION REIT because such shares are held by fundaccounts managed by one or more of FIL Financial Services Holdings 2's direct or indirect subsidiariare fund managers.						
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]					

Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the

4.

5.

06-Nov-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 Pandanus Partners L.P.
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 <b>replacement</b> of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	arks ( <i>if any</i> ):
Sub	stantia	al Shareholder/Unitholder F
1.	Nam	e of Substantial Shareholder/Unitholder:
••		ia Holdings Pte Limited
2.		
3.	Notif	ication in respect of:
	□ В	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):					
	06-Nov-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			
	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	155,114,100	155,114,100		
	a percentage of total no. of voting res/t	0	9.02	9.02		
	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	154,733,000	154,733,000		
	a percentage of total no. of voting res/ເ	0	8.99	8.99		
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed		
	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 Holdmanagers.	FIL Asia Holdings Pte I REIT because such s	Limited is deemed to I hares are held by fund	nave interests in the sand/or accounts		
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]					

Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the

4.

5.

06-Nov-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 Pandanus Partners L.P.
10.	Attac	chments (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:
	(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 G
1.	Nam	e of Substantial Shareholder/Unitholder:
	FIL Ho	oldings (Luxembourg) S.a r.l.
2.		
3.	Notif	ication in respect of:
	□В	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

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):					
	06-Nov-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 knowr	, ,		
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	117,934,500	117,934,500		
	a percentage of total no. of voting res/ເ	0	6.86	6.86		
				Total		
	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 117,553,400	117,553,400		
und con As a	of voting shares/units held and/or erlying the rights/options/warrants/					
und con As a	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures :	0 0 ed interests ( <i>if the</i>	117,553,400 6.84 e interest is such):	117,553,400		
As a	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:  a percentage of total no. of voting res/u;:  Circumstances giving rise to deem [You may attach a chart in item 10 to i	ed interests (if the llustrate how the Suests in the shares of Conterests. FIL Holding COMMODATION REIT	e interest is such): ubstantial Shareholde ENTURION ACCOMMO gs (Luxembourg) S.a r.l. because such shares a	117,553,400  6.84  CDATION REIT are is deemed to have are held by funds and/or		
As a	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:  a percentage of total no. of voting res/tip::  Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]  FIL Holdings (Luxembourg) S.a r.l.'s interecurrently entirely comprised as deemed i interests in the shares of CENTURION ACC accounts managed by one or more of FIL	o  ed interests (if the llustrate how the Suests in the shares of Conterests. FIL Holding COMMODATION REIT Holdings (Luxemboutial Shareholders/	117,553,400  6.84  e interest is such): abstantial Shareholde ENTURION ACCOMMO as (Luxembourg) S.a r.l. because such shares a aurg) S.a r.l.'s direct sub	117,553,400  6.84  DATION REIT are is deemed to have are held by funds and/or sidiaries, which are fund notice in this form:		

4.

06-Nov-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 Pandanus Partners L.P.
10.	Attac	chments (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:
	(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 H
1.	Nam	e of Substantial Shareholder/Unitholder:
	FIL In	vestment Management (Hong Kong) Limited
2.		
3.	Notif	ication in respect of:
		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

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):					
	06-Nov-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			
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	100,002,500	100,002,500		
	a percentage of total no. of voting res/t	0	5.82	5.82		
	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 100,002,500	Total 100,002,500		
und con As a	of voting shares/units held and/or erlying the rights/options/warrants/					
und con As a	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures :	0 0 ed interests ( <i>if the</i>	100,002,500 5.82 e interest is such):	100,002,500 5.82		
As a	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 i	o  ed interests (if the llustrate how the Sullustrate sinterests interests interests. FIL of CENTURION ACCO	100,002,500  5.82  e interest is such): ubstantial Shareholder in the shares of CENTUI Investment Managem DMMODATION REIT bed	100,002,500  5.82  r/Unitholder's deemed  RION ACCOMMODATION ent (Hong Kong) Limited cause such shares are		
As a	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:  a percentage of total no. of voting res/tage:  Circumstances giving rise to deem. [You may attach a chart in item 10 to interest arises]  FIL Investment Management (Hong Kong REIT are currently entirely comprised as dis deemed to have interests in the shares held by funds and/or accounts managed	o  ed interests (if the llustrate how the Sullustrate how the Sull	interest is such): sbstantial Shareholder in the shares of CENTUI Investment Managem DMMODATION REIT because an agement (Hong Kon	100,002,500  5.82  RION ACCOMMODATION ent (Hong Kong) Limited cause such shares are g) Limited, which is the otice in this form:		

4.

06-Nov-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 Pandanus Partners L.P.
10.	Attac	chments (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:
	(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:
	FIL In	vestment Management (Singapore) Limited
2.	secu	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
3.	Notif	ication in respect of:
	□В	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

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):					
	06-Nov-2025					
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			
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	110,239,900	110,239,900		
	a percentage of total no. of voting res/ເ 👔::	0	6.41	6.41		
	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	109,858,800	109,858,800		
	a percentage of total no. of voting res/(	0	6.39	6.39		
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.	leemed interests. FIL of CENTURION ACCO	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.

06-Nov-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 Pandanus Partners L.P.
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 <b>replacement</b> of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <b>first</b> 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 (if any):
Sub	stantia	al Shareholder/Unitholder J
1.		e of Substantial Shareholder/Unitholder:
	Fidelii	ry Funds
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)?
	✓ N	0
3.		ication in respect of: 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

	06-Nov-2025			
5.	Date on which Substantial Shareho change in, interest (if different			•
	06-Nov-2025			
S.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	facquisition of, or the
	N/A			
•	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:	117,934,500	0	117,934,500
	a percentage of total no. of voting res/ເ ;:	6.86	0	6.86
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	117,553,400	0	117,553,400
	a percentage of total no. of voting res/(	6.84	0	6.84
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed
	N/A			
	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			

Date of acquisition of or change in interest:

4.

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> ): <b>①</b>
Ø	(The total file size for all attachment(s) should not exceed 1MB.)
If thi	s is a <b>replacement</b> of an earlier notification, please provide:
(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
(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

1.	Type of securities which are the subject of the transaction (more than one option may be chosen):
	✓ Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	381,100(disposed)
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	SGD 398,250(received)
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):
	Others (please enecifie)
	Others (please specify):

5.	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):
Tran		on Reference Number (auto-generated):