DISCLOSURE OF INTEREST/ CHANGES IN INTEREST OF SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S)::CHANGES IN INTEREST OF SUBSTANTIAL SHAREHOLDERS

Issuer & Securities Issuer/ Manager THAKRAL CORPORATION LTD Securities THAKRAL CORPORATION LTD - SG1AJ2000005 - AWI **Stapled Security** No **Announcement Details Announcement Title** Disclosure of Interest/ Changes in Interest of Substantial Shareholder(s)/ Unitholder(s) Date & Time of Broadcast 23-Apr-2019 18:17:15 **Status** New Announcement Sub Title Changes in Interest of Substantial Shareholders **Announcement Reference** SG190423OTHRDG3X Submitted By (Co./ Ind. Name) Anil Daryanani Designation Chief Financial Officer Description (Please provide a detailed description of the event in the box below - Refer to the Online help for the format) Please refer to attachment. **Additional Details** Person(s) giving notice Substantial Shareholder(s)/Unitholder(s) (Form 3) Date of receipt of notice by Listed Issuer 23/04/2019 **Attachments** eFORM3V2 PTEL SShldrs 20190423 Final.pdf if you are unable to view the above file, please click the link below.

https://links.sgx.com/1.0.0/corporate-announcements/D0VPZDBLQOC60XNT/d93b9d856bcf5e8... 23-Apr-19

eFORM3V2 PTEL SShldrs 20190423 Final.pdf

Total size = 186K MB

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

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

FORM

3
(Electronic Format)

Explanatory Notes

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

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at 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 1. Name of Listed Issuer: Thakral Corporation Ltd 2. Type of Listed Issuer: ✓ Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust 3. 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) 4. Date of notification to Listed Issuer: 23-Apr-2019

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

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



Sub	ostantial Shareholder/Unitholder A 🕤					
1.	Name of Substantial Shareholder/Unitholder:					
	Prime Trade Enterprises Limited					
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No					
3.	Notification in respect of:					
	Becoming a Substantial Shareholder/Unitholder					
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder					
	Ceasing to be a Substantial Shareholder/Unitholder					
4.	Date of acquisition of or change in interest:					
	22-Apr-2019					
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):					
	22-Apr-2019					
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:	39,182,560	0	39,182,560
As a percentage of total no. of voting shares/ units:	29.94	0	29.94
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 :	<i>Direct Interest</i> 39,182,560	Deemed Interest 26,510,000	Total 65,692,560

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]
	In connection with the voluntary conditional cash partial offer (the "Partial Offer") by W Capital Market Pte. Ltd. for and on behalf of Prime Trade Enterprises Limited (the "Offeror"), to acquire 26,510,000 ordinary shares in the issued and paid-up share capital of Thakral Corporation Ltd (the "Company") (the "Shares") as at 5.30 p.m. 22 April 2019 other than those already owned, controlled or agreed to be acquired by the Offeror and parties acting in concert with it. At such date, the Offeror has validly accepted 26,510,000 Shares in the period from 4 March 2019 to 22 April 2019. The Partial Offer closed on 22 April 2019.
	Pending settlement of the consideration due in respect of the 26,510,000 Shares and the transfer of such 26,510,000 Shares to the Offeror , the Offeror is deemed to have an interest in respect of such 26,510,000 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]
	Concert parties whose shareholding is affected by the Partial Offer.
10.	Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	N.A.
Sub	stantial Shareholder/Unitholder B

Manbeen Kaur Thakral
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/Unitholde
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest:
22-Apr-2019
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
22-Apr-2019
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
N.A.

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	39,182,560	39,182,560
As a percentage of total no. of voting shares/units:	0	29.94	29.94
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	65,692,560	65,692,560

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]

	Manbeen Kaur Thakral's deemed interest is held through the Offeror pursuant to the restructuring exercise described in the announcement dated 4 March 2019.
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]
	Concert parties whose shareholding is affected by the Partial Offer.
10.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(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 (<i>if any</i>):
	N.A.
Sub	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	Thakral Investments Limited
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

	22-Apr-2019							
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):							
	22-Apr-2019							
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/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price k						
	Immediately before the transaction	Direct Interest	Deemed Interest	Total				
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	0	39,182,560	39,182,560				
As uni	a percentage of total no. of voting shares/	0	29.94	29.94				
	Immediately after the transaction	Direct Interest	Deemed Interest	Total				
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	65,692,560	65,692,560				
As uni	a percentage of total no. of voting shares/	0	50.2	50.2				
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deeme				
	Thakral Investments Limited's deemed in exercise described in the announcement			to the restructuring				
	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]							
).	[You may attach a chart in item 10 to							

Date of acquisition of or change in interest:

4.

10.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	N.A.
<u>Sub</u>	stantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	Preview Investments Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
3.	Notification in respect of:
0.	Becoming a Substantial Shareholder/Unitholder
	☐ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
	☐ Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	22-Apr-2019
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	22-Apr-2019
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	39,182,560	39,182,560
As a percentage of total no. of voting shares/units:	0	29.94	29.94
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 65,692,560	<i>Total</i> 65,692,560

unit	s: <u>(1)</u>							
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]							
	Preview Investments Limited's deemed exercise described in the announcemen	-	h the Offeror pursuant	to the restructuring				
9.	Relationship between the Substar [You may attach a chart in item 10 to Unitholders]		• •					
	Concert parties whose shareholding is a	ffected by the Partial C	Offer.					
10.	Attachments (if any): 1	nt(s) should not exceed	l 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:

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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:

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12.	Remarks (if any):
	N.A.
<u>Sub</u>	stantial Shareholder/Unitholder E
1.	Name of Substantial Shareholder/Unitholder:
	Gurmukh Singh Thakral
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	22-Apr-2019
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	22-Apr-2019
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	39,182,560	39,182,560
As a percentage of total no. of voting shares/units:	0	29.94	29.94
Immediately after the transaction	Direct Interest	Deemed Interest	Total

und	erlying	ng shares/units held and/or the rights/options/warrants/ debentures :	0	65,692,560	65,692,560
As a		ntage of total no. of voting shares/	0	50.2	50.2
3.	[You	imstances giving rise to deen may attach a chart in item 10 to est arises]			
	Thakra owned interes Accord	irector and/or member of Thakral of has the authority to dispose of, of the dispose of, of the dispose of, of the dispose of, of the dispose	or to exercise contr ired by the Offeror or is capable of bei deemed to be inter	ol over the disposal o in which Thakral Groung made subject to re	of, the 65,692,560 shares up Limited is deemed estraint or restriction).
9.	[You	tionship between the Substar may attach a chart in item 10 to olders]		•	•
	Conce	rt parties whose shareholding is a	ffected by the Part	ial Offer.	
10.	Ø	chments (if any): (The total file size for all attachments is a replacement of an earling SGXNet announcement ref	ier notification, preference of the <u>f</u>	olease provide:	nich was announced
		on SGXNet (the "Initial Anno	buncement):		
	(b)	Date of the Initial Announce	ment:	_	
	(c)	15-digit transaction reference which was attached in the Ir			action in the Form 3
12.	Rem	arks (<i>if any</i>):			
	N.A.				
Subs	stantia	al Shareholder/Unitholder F			

K	Name of Substantial Shareholder/Unitholder:
ls	aran Singh Thakral
	s 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
Ν	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
✓	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
	Date of acquisition of or change in interest:
	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest <u>(if different from item 4 above, please specify the date</u>):
2	2-Apr-2019
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
N	.A.
L	

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	39,182,560	39,182,560
As a percentage of total no. of voting shares/units:	0	29.94	29.94
Immediately after the transaction	Direct Interest	Deemed Interest	Total
	Direct interest	Deemea mieresi	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	65,692,560	65,692,560

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 a director and/or member of Thakral Group Limited (the holding company of the Offeror), Karan Singh Thakral has the authority to dispose of, or to exercise control over the disposal of, the 65,692,560 shares owned, controlled or agreed to be acquired by the Offeror in which Thakral Group Limited is deemed interested in (whether such authority is or is capable of being made subject to restraint or restriction). Accordingly, Karan Singh Thakral is deemed to be interested in the shares of the Company owned, controlled or agreed to be acquired by the Offeror.

	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]
	Concert parties whose shareholding is affected by the Partial Offer.
0.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
1.	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:
2.	Remarks (if any):
	N.A.
ub	
	N.A. stantial Shareholder/Unitholder G
ub:	N.A.
	N.A. stantial Shareholder/Unitholder G Name of Substantial Shareholder/Unitholder:
	N.A. Stantial Shareholder/Unitholder G Name of Substantial Shareholder/Unitholder: Rikhipal Singh Thakral 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
	N.A. Stantial Shareholder/Unitholder G Name of Substantial Shareholder/Unitholder: Rikhipal Singh Thakral 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
	N.A. Stantial Shareholder/Unitholder G Name of Substantial Shareholder/Unitholder: Rikhipal Singh Thakral 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:

5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):										
	22-Apr-2019										
6.	Explanation (if the date of become change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or th							
	N.A.										
7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price l	_								
	Immediately before the transaction	Direct Interest	Deemed Interest	Total							
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	0	39,182,560	39,182,560							
As unit	a percentage of total no. of voting shares/	0	29.94	29.94							
	Immediately after the transaction	Direct Interest	Deemed Interest	Total							
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	65,692,560	65,692,560							
As unit	a percentage of total no. of voting shares/	0	50.2	50.2							
3.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	`	,	r/Unitholder's deemed							
	As a director and/or member of Thakral of Thakral has the authority to dispose of, cowned, controlled or agreed to be acqui interested in (whether such authority is a Accordingly, Rikhipal Singh Thakral is decontrolled or agreed to be acquired by the such according to the the such acco	or to exercise control or fred by the Offeror in or is capable of being demed to be intereste	over the disposal of, th which Thakral Group L made subject to restra	e 65,692,560 shares imited is deemed int or restriction).							
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]										
	Concert parties whose shareholding is a	ffected by the Partial	Offer.								

4.

22-Apr-2019

Date of acquisition of or change in interest:

11.	If this (a)	(The total file size for all attachment(s) should not exceed 1MB.) is a replacement of an earlier notification, please provide: SGXNet announcement reference of the first notification which was announced
11.		·
	(a)	SGXNet approuncement reference of the first notification which was approunced
		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.	Rema	arks (if any):
	N.A.	
		Shareholder/Unitholder H
1.		e of Substantial Shareholder/Unitholder:
	Inderg	opal Singh Thakral
2.		
3.	_	cation in respect of:
J.		ecoming a Substantial Shareholder/Unitholder
	✓ Ch	nange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Се	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	22-Apr	-2019
5.		on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the ge in, interest (if different from item 4 above, please specify the date):
	22-Apr	-2019
6.	-	nation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):
	NI A	
	N.A.	
	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	39,182,560	39,182,560
As a percentage of total no. of voting shares/units:	0	29.94	29.94
Immediately offer the transaction			
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	65,692,560	Total 65,692,560

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 a director and/or member of Thakral Group Limited (the holding company of the Offeror), Indergopal Singh Thakral has the authority to dispose of, or to exercise control over the disposal of, the 65,692,560 shares owned, controlled or agreed to be acquired by the Offeror in which Thakral Group Limited is deemed interested in (whether such authority is or is capable of being made subject to restraint or restriction). Accordingly, Indergopal Singh Thakral is deemed to be interested in the shares of the Company owned, controlled or agreed to be acquired by the Offeror.

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]

Concert parties whose shareholding is affected by the Partial Offer.

10. Attachments (if any): 🕥



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

- If this is a **replacement** of an earlier notification, please provide:
 - SGXNet announcement reference of the first notification which was announced (a) on SGXNet (the "Initial Announcement"):

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Date of the Initial Announcement: (b)

	Т

15-digit transaction reference number of the relevant transaction in the Form 3 (c) which was attached in the Initial Announcement:

12.	Remarks (if any):
	N.A.
Sub	stantial Shareholder/Unitholder 🏐
1.	Name of Substantial Shareholder/Unitholder:
	Thakral Group Limited (as trustee of the S S Thakral Trust)
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? — Yes
	✓ No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	22-Apr-2019
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	22-Apr-2019
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	39,182,560	39,182,560
As a percentage of total no. of voting shares/ units:	0	29.94	29.94
Immediately after the transaction	Direct Interest	Deemed Interest	Total

You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises Thakral Group Limited is the holding company of the Offeror. As such, Thakral Group Limited is deemed to tinterested in the shares of the Company owned, controlled or agreed to be acquired by the Offeror. Thakral Group Limited is a private trust company which will administer the \$5.5 Thakral Trust, a full discretionary trus for the benefit of certain members of the extended Thakral family. 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 Concert parties whose shareholding is affected by the Partial Offer. One of the Initial State for all attachment(s) should not exceed 1MB.)	underlyin	ting shares/units held and/or g the rights/options/warrants/ le debentures :	0	65,692,560	65,692,560
F/ou may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises] Thakral Group Limited is the holding company of the Offeror. As such, Thakral Group Limited is deemed to I interested in the shares of the Company owned, controlled or agreed to be acquired by the Offeror. Thakral Group Limited is a private trust company which will administer the 5.5 Thakral Trust, a full discretionary trus for the benefit of certain members of the extended Thakral family. 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			0	50.2	50.2
interested in the shares of the Company owned, controlled or agreed to be acquired by the Offeror. Thakral Group Limited is a private trust company which will administer the S S Thakral Trust, a full discretionary trus for the benefit of certain members of the extended Thakral family. 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] Concert parties whose shareholding is affected by the Partial Offer. O. Attachments (if any): (The total file size for all attachment(s) should not exceed 1ME.) I. 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) Remarks (if any): N.A.	[Yo	u may attach a chart in item 10 to			r/Unitholder's deemed
[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Concert parties whose shareholding is affected by the Partial Offer. O. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) I. 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) Remarks (if any): N.A.	intei Grou	rested in the shares of the Company up Limited is a private trust company	owned, controlled or y which will administe	agreed to be acquired er the S S Thakral Trust,	by the Offeror. Thakral
10. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) 11. If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the 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):	[Yo	u may attach a chart in item 10 to		0 0	
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	Con	cert parties whose shareholding is a	ffected by the Partial (Offer.	
(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 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: (d) Remarks (if any): N.A.					
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1. 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: 2. Remarks (if any): N.A.	0. Atta	achments (<i>if any</i>): ①			
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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:	1. If th	(The total file size for all attachment is a replacement of an earli SGXNet announcement ref	ier notification, plea erence of the <u>firs</u>	ase provide:	was announced
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Substantial Shareholder/Unitholder J	1. If th (a) (b) (c)	(The total file size for all attachment is is a replacement of an earling SGXNet announcement ref on SGXNet (the "Initial Announce") Date of the Initial Announce 15-digit transaction reference which was attached in the Initial Announce in the Initial Announce which was attached in the Initial Announce in the Initial Announce which was attached in the Initial Announ	ier notification, please ference of the first councement"): ment: ce number of the	ase provide: t notification which relevant transaction	
Substantial Shareholder/Unitholder J	1. If th (a) (b) (c)	(The total file size for all attachment is is a replacement of an earling SGXNet announcement ref on SGXNet (the "Initial Announce") Date of the Initial Announce 15-digit transaction reference which was attached in the Initial Announce in the Initial Announce which was attached in the Initial Announce in the Initial Announce which was attached in the Initial Announ	ier notification, please ference of the first councement"): ment: ce number of the	ase provide: t notification which relevant transaction	
Substantial Shareholder/Unitholder J	1. If th (a) (b) (c)	(The total file size for all attachment is is a replacement of an earling SGXNet announcement ref on SGXNet (the "Initial Announce") Date of the Initial Announce 15-digit transaction reference which was attached in the Initial Announce in the Initial Announce which was attached in the Initial Announce in the Initial Announce which was attached in the Initial Announ	ier notification, please ference of the first councement"): ment: ce number of the	ase provide: t notification which relevant transaction	
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Beneficiaries of the S S Thakral Trust
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/Unitholde
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest:
22-Apr-2019
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
22-Apr-2019
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
N.A.

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	39,182,560	39,182,560
As a percentage of total no. of voting shares/units:	0	29.94	29.94
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 65,692,560	<i>Total</i> 65,692,560

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

9.	[You Unith	ationship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ molders] ert parties whose shareholding is affected by the Partial Offer.
10		
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 (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	narks (if any):
	N.A.	

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:
	Increase in deemed interest of 26,510,000 shares for each of the Substantial Shareholders.
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	S\$0.50 in cash for each offer share to be paid by Prime Trade Enterprises Limited
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 specify):

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders. 5. Particulars of Individual submitting this notification form to the Listed Issuer: Name of Individual: (a) Inderbethal Singh Thakral (b) Designation (if applicable): Executive Director and Chief Executive Officer Name of entity (if applicable): (c) Thakral Corporation Ltd Transaction Reference Number (auto-generated): 5 2 5 0 3 3 4 3 9 7 3