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

	raiti Sonorai	
Name of Listed Issuer:		
Cromwell European Real Estate Investm	ent Trust	
Type of Listed Issuer: Company/Corporation		
Registered/Recognised Business	Trust	
Real Estate Investment Trust		
Name of Trustee-Manager/Respor	nsible Person:	
Cromwell European Real Estate Investm	ent Trust	
Is more than one Substantial Shar	eholder/Unitholder giving notice in this	form?
☐ No (Please proceed to complete	e Part II)	
✓ Yes (Please proceed to complete	e Parts III & IV)	
Date of notification to Listed Issue	r:	
05-Dec-2018		

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

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

Substantial Shareholder/Unitholde	ſΑ
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UBS Group AG
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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:
03-Dec-2018
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):
03-Dec-2018
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
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
of voting shares/units held and/or 0 110,444,715 110,444,715

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	110,444,715	110,444,715
As a percentage of total no. of voting shares/units:	0	6.99	6.99
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 110,769,715	Total 110,769,715

Deemed interests arising by virtue of (a) UBS Group AG having an interest, or (b) Section 7(4) or 7(4A) of the Companies Act in units over which subsidiaries/affiliates of UBS Group AG have an interest, by reason of the ability to exercise voting discretion and to acquire/dispose of shares. 1. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] 1. 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) 15-digit transaction reference number of substantial Shareholding under paragraph 7 above is calculated based on the issued share capital of 1,581,143,314. Substantial Shareholder/Unitholder B Name of Substantial Shareholder/Unitholder: UBS AG 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	I	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]
(7) (7)	C	Companies Act in units over which subsidiaries/affiliates of UBS Group AG have an interest, by reason of the
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (a) Remarks (if any): The percentage of shareholder/Unitholder B Name of Substantial Shareholder/Unitholder B 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)?	I	You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (a) Remarks (if any): The percentage of shareholder/Unitholder B Name of Substantial Shareholder/Unitholder B 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)?		
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (a) Remarks (if any): The percentage of shareholder/Unitholder B Name of Substantial Shareholder/Unitholder B 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)?	∟ 0. ہ	Attachments (<i>if anv</i>):
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 (<i>the "Initial Announcement"</i>): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (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) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Initial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Initial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Initial Announcement: (e)	(Ω
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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: 2. Remarks (if any): The percentage of shareholding under paragraph 7 above is calculated based on the issued share capital of 1,581,143,314. Substantial Shareholder/Unitholder B Name of Substantial Shareholder/Unitholder: UBS AG 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		(a) SGXNet announcement reference of the <u>first</u> notification which was announced
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		(b) Date of the Initial Announcement:
which was attached in the Initial Announcement:		
The percentage of shareholding under paragraph 7 above is calculated based on the issued share capital of 1,581,143,314. ubstantial Shareholder/Unitholder B Name of Substantial Shareholder/Unitholder: UBS AG 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	(
The percentage of shareholding under paragraph 7 above is calculated based on the issued share capital of 1,581,143,314. ubstantial Shareholder/Unitholder B Name of Substantial Shareholder/Unitholder: UBS AG 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		
The percentage of shareholding under paragraph 7 above is calculated based on the issued share capital of 1,581,143,314. Lubstantial Shareholder/Unitholder B Name of Substantial Shareholder/Unitholder: UBS AG 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) I	Remarks (if any):
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Name of Substantial Shareholder/Unitholder: UBS AG 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		
Name of Substantial Shareholder/Unitholder: UBS AG 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		
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Name of Substantial Shareholder/Unitholder: UBS AG 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	uhet	antial Sharahaldar/I Inithaldar D
UBS AG 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		
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	Г	
securities of the Listed Issuer are held solely through fund manager(s)? Yes	U	JBS AG
✓ No		securities of the Listed Issuer are held solely through fund manager(s)?
	[,	✓ No

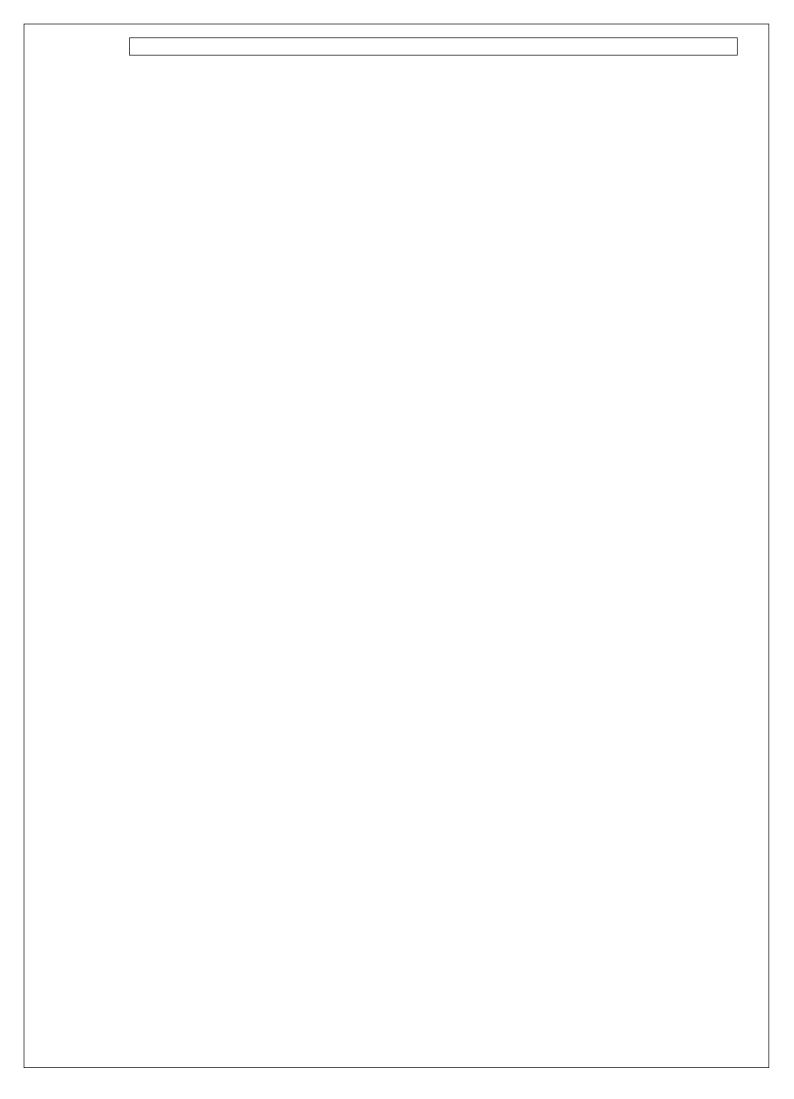
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	der/Unitholder		
	✓ Change in the percentage level of	interest while still re	emaining a Substantia	al Shareholder/Unitholder
	Ceasing to be a Substantial Share	eholder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	03-Dec-2018			
5.	Date on which Substantial Shareh change in, interest (if different			•
	03-Dec-2018			
6.	Explanation (if the date of become change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or the
7.	Quantum of total voting shares/ur	nits (<i>includina voti</i> i	na shares/units und	derlying rights/options/
	warrants/convertible debentures {	conversion price k	•	
	Unitholder before and after the tra			
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	847,915	109,596,800	110,444,715
As unit	a percentage of total no. of voting shares/	0.06	6.93	6.99
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/overtible debentures :	1,172,915	109,596,800	110,769,715
As unit	a percentage of total no. of voting shares/	0.08	6.93	7.01
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	•	•	er/Unitholder's deemed
	Deemed interests arising by virtue of (a) Companies Act in units over which subsi to exercise voting discretion and to acqu	diaries/affiliates of UE	BS AG have an interest,	
^	Relationship between the Substan	itial Shareholders/	I Initholders aivina r	notice in this form:
9.	Relationship between the Substan	iliai Charcholacio,	ornarolacis giving i	iolice iii liiis ioiiii.

		G is a subsidiary of UBS Group AG.
10.	Attac	chments (<i>if any</i>):
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
	1,581,	143,314.
Sub		al Shareholder/Unitholder C
	stantia	
<u>Sub</u> 1.	stantia	al Shareholder/Unitholder C
1.	Nam UBS T Is So	e of Substantial Shareholder/Unitholder: rustees (Jersey) Limited ("UBSTJL") 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)?
	Stantia Nam UBS T Is Si secu Yi V N Notif	e of Substantial Shareholder/Unitholder: rustees (Jersey) Limited ("UBSTJL") 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.	Stantia Nam UBS T Is Si secu Yi V N Notif	e of Substantial Shareholder/Unitholder: rustees (Jersey) Limited ("UBSTJL") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder
1.	Stantia Nam UBS T Is Si secu Yi Notif B V C	e of Substantial Shareholder/Unitholder: rustees (Jersey) Limited ("UBSTJL") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder
1. 2. 3.	Stantia Nam UBS T Is So secu Y V Notif B C C	e of Substantial Shareholder/Unitholder: rustees (Jersey) Limited ("UBSTJL") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
1.	stantia Nam UBS T Is Si secu Y N Notif B C Date	e of Substantial Shareholder/Unitholder: rustees (Jersey) Limited ("UBSTJL") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)? es o ication in respect of: ecoming a Substantial Shareholder/Unitholder hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder

7.	Quantum of total voting shares/ur	nits (<i>including voti</i>	ing shares/units und	derlying rights/option
	warrants/convertible debentures { Unitholder before and after the tra		known}) held by Su	bstantial Sharehol
I	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	11,649,100	11,649,100
As a	a percentage of total no. of voting shares/s:	0	0.74	0.74
	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	11,649,100	11,649,100
As a	a percentage of total no. of voting shares/	0	0.74	0.74
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Deemed interests arising by virtue of (a) Companies Act in shares over which sub to exercise voting discretion and to acqu	illustrate how the S UBSTJL having an insidiaries/affiliates of	ubstantial Shareholde terest, or (b) Section 7(4 UBSTJL have an interes	l) or 7(4A) of the
	Relationship between the Substan [You may attach a chart in item 10 to Unitholders] UBS AG has a controlling interest in UBS by UBSTJL.	show the relationsh	nip between the Subst	antial Shareholders/
9.	[You may attach a chart in item 10 to Unitholders] UBS AG has a controlling interest in UBS	show the relationsh	nip between the Subst	antial Share

	(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):	
	The percentage of shareholding under paragraph 7 above is calculated based on the issued share capital of]
	1,581,143,314.	
Sub	stantial Shareholder/Unitholder D	-
1.	Name of Substantial Shareholder/Unitholder:	
	UBS Trustees (Bahamas) Limited ("UBSTBL")	
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No	
3.	Notification in respect of: Becoming a Substantial Shareholder/Unitholder	
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde	r
	☐ Ceasing to be a Substantial Shareholder/Unitholder	
4.	Date of acquisition of or change in interest:	
••	03-Dec-2018	
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the	
O.	change in, interest (if different from item 4 above, please specify the date):	
	03-Dec-2018	
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):	1
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	

	ing shares/units held and/or g the rights/options/warrants/ e debentures:	0	2,416,300	2,416,300
As a perce	entage of total no. of voting shares/	0	0.15	0.15
Imme	ediately after the transaction	Direct Interest	Deemed Interest	Total
underlying	ing shares/units held and/or the rights/options/warrants/ e debentures :	0	2,416,300	2,416,300
As a perce units:	entage of total no. of voting shares/	0	0.15	0.15
[You inter Deen Comp	umstances giving rise to deem a may attach a chart in item 10 to rest arises] ned interests arising by virtue of (a) panies Act in shares over which subsercise voting discretion and to acquire	UBSTBL having an int sidiaries/affiliates of U	ubstantial Shareholde serest, or (b) Section 7(JBSTBL have an interes	4) or 7(4A) of the
[You Unitl	ationship between the Substan I may attach a chart in item 10 to holders] AG has a controlling interest in UBS	show the relationsh	ip between the Subst	
by UE	SSTBL.	BL and is deemed to	have an interest in all	of the voting shares held
		BL and is deemed to	have an interest in all	of the voting shares held
	3STBL.			of the voting shares held
0. Atta	chments (<i>if any</i>):	nt(s) should not exceed	d 1MB.)	of the voting shares held
0. Atta	chments (<i>if any</i>): ① (The total file size for all attachmen	er notification, ple erence of the firs	d 1MB.) ase provide:	
0. Atta	chments (if any): (1) (The total file size for all attachment is is a replacement of an earli SGXNet announcement reference	er notification, ple erence of the <u>firs</u> ouncement"):	d 1MB.) ase provide:	
0. Atta O 1. If thi (a)	chments (if any): (1) (The total file size for all attachment is is a replacement of an earli SGXNet announcement referon SGXNet (the "Initial Annotation")	er notification, ple erence of the firs ouncement"): ment:	d 1MB.) ase provide: t notification which	was announced
0. Atta (a) (b) (c)	chments (if any): (1) (The total file size for all attachment is is a replacement of an earli SGXNet announcement reference on SGXNet (the "Initial Announcement of the Initial Announcement of the I	er notification, ple erence of the firs ouncement"): ment:	d 1MB.) ase provide: t notification which	was announced



Part IV - Transaction details

Voting shares/units Rights/Options/Warrants over voting shares/units Convertible debentures over voting shares/units (conversion price known) Others (please specify):	1.	Type of securities which are the subject of the transaction (more than one option may be chosen):
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: 325.000 3. Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties): N/A 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 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):		,
Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify): Others (please specify): Others (please specify): Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders: 325,000 3. Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties): N/A 4. Circumstance giving rise to the interest or change in interest: Acquisition of: Securities via market transaction Securities via physical settlement of derivatives or other securities Securities via physical settlement of derivatives or other securities Securities via a placement Securities via a placement Securities via 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):		Rights/Options/Warrants over voting shares/units
Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify): Others (please specify): Others (please specify): Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders: 325,000 3. Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties): N/A 4. Circumstance giving rise to the interest or change in interest: Acquisition of: Securities via market transaction Securities via physical settlement of derivatives or other securities Securities via physical settlement of derivatives or other securities Securities via a placement Securities via a placement Securities via 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):		Convertible debentures over voting shares/units (conversion price known)
2. Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders: 325,000		Others (please specify):
debentures acquired or disposed of by Substantial Shareholders/Unitholders: 325,000 3. Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties): N/A 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 via a placement Securities via market transaction (e.g. married deals) Disposal of: Securities via 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):		
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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):		Securities via a placement
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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):		Securities via off-market transaction (e.g. married deals)
Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		Other circumstances:
□ in (please specify):		Acceptance of take-over offer for the Listed Issuer
Others (please specify):		
Others (please specify):		
Others (please specify):		
☐ Others (please specify):		
		U Others (please specify):

	Parti	culars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Philip Alexander
	(b)	Designation (if applicable):
		Associate Director
	(c)	Name of entity (if applicable):
		UBS Group AG
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