

# **Announcement**

# NOTICE OF INTEREST SUB. S-HLDR's INTEREST (SECTION 137 OF CA 2016) - FORTUNE INNOVATIVE VCC SUB-FUND GEMS HIGH YIELD INVESTMENT FUND

#### Particulars of Substantial Securities Holder

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Name	FORTUNE INNOVATIVE VCC SUB-FUND GEMS HIGH YIELD INVESTMENT FUND
Address	9 Temasek Boulevard #07-00 Suntec Tower Two 038989 Singapore.
Company No.	T20VC0094L-SF004
Nationality/Country of incorporation	Singapore
<b>Descriptions (Class)</b>	Ordinary Shares
Name of registered holder	FORTUNE INNOVATIVE VCC SUB-FUND GEMS HIGH YIELD INVESTMENT FUND
Address of registered holder	9 Temasek Boulevard #07-00 Suntec Tower Two Singapore 038989

### Date interest acquired & no of securities acquired

Date interest acquired	14 Oct 2025
No of securities	44,800,000
Circumstances by reason of which Securities Holder has interest	Acquired via off market deal (Direct Business Transaction)
Nature of interest	Direct Interest

## Total no of securities after change

Direct (units)	44,800,000
Direct (%)	9.616
Indirect/deemed interest (units)	
Indirect/deemed interest (%)	
Date of notice	16 Oct 2025
Date notice received by Listed Issuer	16 Oct 2025