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WILLAS-ARRAY ELECTRONICS (HOLDINGS) LIMITED

威雅利電子(集團)有限公司

(Incorporated in Bermuda with limited liability)
(Hong Kong stock code: 854)
(Singapore stock code: BDR)

OVERSEAS REGULATORY ANNOUNCEMENT

This overseas regulatory announcement is issued pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Please refer to the following pages of the document which has been published by Willas-Array Electronics (Holdings) Limited (the "Company") on the website of Singapore Exchange Securities Trading Limited on July 2, 2021.

For and on behalf of

Willas-Array Electronics (Holdings) Limited Leung Chun Wah

Chairman and Non-executive Director

Hong Kong, July 2, 2021

As at the date of this announcement, the Board comprises one Non-executive Director, Leung Chun Wah (Chairman); three Executive Directors, namely Hon Kar Chun (Managing Director), Leung Hon Shing and Leung Chi Hang Daniel; and three Independent Non-executive Directors, namely Wong Kwan Seng, Robert, Iu Po Chan, Eugene and Lim Lee Meng.

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

Issuer & Securities Issuer/ Manager WILLAS-ARRAY ELEC (HLDGS) LTD Securities WILLAS-ARRAY ELEC (HLDGS) LTD - BMG9643L1349 - BDR Stapled Security No Announcement Details Announcement Title Disclosure of Interest/ Changes in Interest of Substantial Shareholder(s)/ Unitholder(s) Date & Time of Broadcast 02-Jul-2021 20:56:05 Status New Announcement Sub Title Cessation of Substantial Shareholder **Announcement Reference** SG210702OTHRJT42 Submitted By (Co./ Ind. Name) Leung Chun Wah Designation Chairman and Non-executive Director Description (Please provide a detailed description of the event in the box below - Refer to the Online help for the format) Please see attached. **Additional Details** Person(s) giving notice Substantial Shareholder(s)/Unitholder(s) (Form 3) Date of receipt of notice by Listed Issuer 02/07/2021 **Attachments** Form3 Willas - 20210702.pdf if you are unable to view the above file, please click the link below.

Form3 Willas - 20210702.pdf

Total size = 221K 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

FORM

3
(Electronic Format)

Explanatory Notes

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

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

Part I - General

Name of Listed Issuer: Willas-Array Electronics (Holdings) Limited Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust 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: 02-Jul-2021	Willas-Array Electronics (Holdings) Limited Type of Listed Issuer: ✓ Company/Corporation ☐ Registered/Recognised Business Trust ☐ Real Estate Investment Trust 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:	Tarti- Scholar
Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust 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:	Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust 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:	Name of Listed Issuer:
 ✓ Company/Corporation ☐ Registered/Recognised Business Trust ☐ Real Estate Investment Trust 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: 	 ✓ Company/Corporation ☐ Registered/Recognised Business Trust ☐ Real Estate Investment Trust 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: 	Willas-Array Electronics (Holdings) Limited
 No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 	 No (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 	✓ Company/Corporation☐ Registered/Recognised Business Trust
		☐ No (Please proceed to complete Part II)
02-Jul-2021	02-Jul-2021	Date of notification to Listed Issuer:
		02-Jul-2021

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:
	HSBC International Trustee 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:
	30-Jun-2021
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):
	30-Jun-2021
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

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	19,909,813	19,909,813
As a percentage of total no. of voting shares/til:	0	23.37	23.37
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 0	Total

	A - This is a cessation of interests.								
[Y	elationship between the Substantial Shareholders/Unitholders giving notice in this form: for may attach a chart in item 10 to show the relationship between the Substantial mareholders/Unitholders]								
Nii ov Ko	ex Power Assets Limited ("MAPL") which directly holds the listed company is wholly owned by The Woorn Trust ("the Trust") of which HSBC International Trustee Limited ("HKIT") acts as trustee. HKIT is wholly med by HSBC International Trustee (Holdings) Pte. Limited, which is, in turn, wholly owned by The Honging and Shanghai Banking Corporation Limited, which is, in turn, wholly owned by HSBC Asia Holdings nited, which is, in turn, wholly owned by HSBC Holdings plc.								
Le	ex Power Assets Limited, which holds 19,909,813 shares of the listed company, will be transferred to Mr ung Chun Wah from the Trust. After the transfer, Mr. Leung Chun Wah will be the sole director and areholder of MAPL. As a result, HKIT have ceased to have an interest on the shares of the listed company								
. A	ttachments (<i>if any</i>): 👔								
R	(The total file size for all attachment(s) should not exceed 1MB.)								
lf									
	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:								
(0	,								
	which was attached in the Initial Announcement:								
R	emarks (<i>if any</i>):								
	e shareholding percentages in this form are computed based on a total of 85,207,049 issued ordinary								
211	ares (excluding treasury shares) of Willas-Array Electronics (Holdings) Limited.								
_									
bsta	ntial Shareholder/Unitholder B								
	ntial Shareholder/Unitholder B ame of Substantial Shareholder/Unitholder:								
N									
N HS	ame of Substantial Shareholder/Unitholder:								

3.	Notification in respect of: Becoming a Substantial Sharehold	der/Unitholder								
	Change in the percentage level of		emaining a Substantia	al Shareholder/Unithold						
	 ✓ Ceasing to be a Substantial Shareholder/Unitholder 									
	Date of acquisition of or change in interest:									
	30-Jun-2021									
	Date on which Substantial Shareh change in, interest (i) (if different			•						
	30-Jun-2021									
	Explanation (if the date of become change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or the						
	N/A									
	Quantum of total voting sha rights/options/warrants/convertible Shareholder/Unitholder before and	e debentures (con	version price knowi							
	Immediately before the transaction	Direct Interest	Deemed Interest	Total						
ınd	of voting shares/units held and/or lerlying the ts/options/warrants/convertible debentures:	0	19,909,813	19,909,813						
	a percentage of total no. of voting res/ເ	0	23.37	23.37						
	Immediately after the transaction	Direct Interest	Deemed Interest	Total						
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures :	0	0	0						
	a percentage of total no. of voting res/ເ	0	0	0						
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			er/Unitholder's deemed						
	N/A - This is a cessation of interests.									
-	Relationship between the Substan [You may attach a chart in item 10 to Shareholders/Unitholders]									

Max Power Assets Limited ("MAPL") which directly holds the listed company is wholly owned by The Woon Nin Trust ("the Trust") of which HSBC International Trustee Limited ("HKIT") acts as trustee. HKIT is wholly owned by HSBC International Trustee (Holdings) Pte. Limited, which is, in turn, wholly owned by The Hong Kong and Shanghai Banking Corporation Limited, which is, in turn, wholly owned by HSBC Asia Holdings Limited, which is, in turn, wholly owned by HSBC Holdings plc.

Max Power Assets Limited, which holds 19,909,813 shares of the listed company, will be transferred to Mr

		nolder of MAPL. As a result, HKIT have ceased to have an interest on the shares of the listed company.							
10.	Attac	chments (if any): 1							
	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>):							
		nareholding percentages in this form are computed based on a total of 85,207,049 issued ordinary							
		shares (excluding treasury shares) of Willas-Array Electronics (Holdings) Limited.							
Sub	stantia	al Shareholder/Unitholder C							
1.	Nam	e of Substantial Shareholder/Unitholder:							
	The H	ongkong and Shanghai Banking Corporation Limited							
2.	secu	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?							
	✓ N								
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							
4.	Date	of acquisition of or change in interest:							
	30-Ju	n-2021							
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):

	rights/options/warrants/convertible Shareholder/Unitholder before and Immediately before the transaction	•	•	n}) held by Substa				
		0	19,909,813	19,909,813				
un	o. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:		17,707,010	17/707/010				
	a percentage of total no. of voting ares/ເ	0	23.37	23.37				
	Immediately after the transaction	Direct Interest	Deemed Interest	Total				
un	o. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	0	0				
	a percentage of total no. of voting ares/ເ	0	0	0				
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			er/Unitholder's deer				
	N/A - This is a cessation of interests.							

Max Power Assets Limited, which holds 19,909,813 shares of the listed company, will be transferred to Mr Leung Chun Wah from the Trust. After the transfer, Mr. Leung Chun Wah will be the sole director and shareholder of MAPL. As a result, HKIT have ceased to have an interest on the shares of the listed company.

10. Attachments (if any): 1

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

11. If this is a **replacement** of an earlier notification, please provide:

(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:		(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (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 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 shareholding percentages in this form are computed based on a total of 85,207,049 issued ordinary shares (excluding treasury shares) of Willas-Array Electronics (Holdings) Limited. Substantial Shareholder/Unitholder D 1. Name of Substantial Shareholder/Unitholder: HSBC Asia Holdings 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: 30-Jun-2021 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest ① (if different from item 4 above, please specify the date): 30-Jun-2021 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):		(c)	
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 Name of Substantial Shareholder/Unitholder: HSBC Asia Holdings Limited 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: 30-Jun-2021 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): 30-Jun-2021 Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest): 			
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HSBC Asia Holdings 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: ☐ 30-Jun-2021 5. Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest ⑥ (if different from item 4 above, please specify the date): ☐ 30-Jun-2021 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):	Sub	stantia	al Shareholder/Unitholder D
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 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 1. Date of acquisition of or change in interest: 30-Jun-2021 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): 30-Jun-2021 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):	1.	Nam	ne of Substantial Shareholder/Unitholder:
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: 30-Jun-2021 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): 30-Jun-2021 Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):		HSBC	Asia Holdings Limited
 □ Becoming a Substantial Shareholder/Unitholder □ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder 4. Date of acquisition of or change in interest: 30-Jun-2021 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): 30-Jun-2021 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest): 	2.	secu	urities of the Listed Issuer are held solely through fund manager(s)? 'es
 Ceasing to be a Substantial Shareholder/Unitholder Date of acquisition of or change in interest: 30-Jun-2021 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): 30-Jun-2021 Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest): 	3.		·
 4. Date of acquisition of or change in interest: 30-Jun-2021 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): 30-Jun-2021 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest): 		□ C	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
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 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): 30-Jun-2021 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest): 	4.	Date	e of acquisition of or change in interest:
change in, interest (if different from item 4 above, please specify the date): 30-Jun-2021 6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):		30-Ju	n-2021
6. Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):	5.		
change in, interest):		30-Ju	ın-2021
N/A	6.	char	
		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	19,909,813	19,909,813
As a percentage of total no. of voting shares/t :	0	23.37	23.37
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	0	0
As a percentage of total no. of voting shares/t	0	0	0

shares/เ							
Immediately after	the transaction	Direct Interest	Deemed Interest	Total			
No. of voting shares/uni underlying the rights/op convertible debentures	tions/warrants/	0	0	0			
As a percentage of total shares/t	no. of voting	0	0	0			
	giving rise to deem a chart in item 10 to i			r/Unitholder's deemed			
N/A - This is a cess	ation of interests.						
	tween the Substant a chart in item 10 to s itholders]						
Nin Trust ("the Tru owned by HSBC In Kong and Shangha Limited, which is, i	Limited ("MAPL") which st") of which HSBC Inte ternational Trustee (Ho ai Banking Corporation in turn, wholly owned b Limited, which holds 1	rnational Trustee Lim oldings) Pte. Limited, Limited, which is, in t by HSBC Holdings plc.	ited ("HKIT") acts as tru which is, in turn, wholly turn, wholly owned by	ustee. HKIT is wholly y owned by The Hong HSBC Asia Holdings			
Max Power Assets Limited, which holds 19,909,813 shares of the listed company, will be transferred to Mr Leung Chun Wah from the Trust. After the transfer, Mr. Leung Chun Wah will be the sole director and shareholder of MAPL. As a result, HKIT have ceased to have an interest on the shares of the listed company							
	0. Attachments (if any): 1 (The total file size for all attachment(s) should not exceed 1MB.)						
-	cement of an earlie	•	•	was announced			

SGXNet announcement reference of the first notification which was announced (a) on SGXNet (the "Initial Announcement"):

			ı			ı		
			ı			ı		
			ı			ı		
			ı			ı		
			ı			ı		

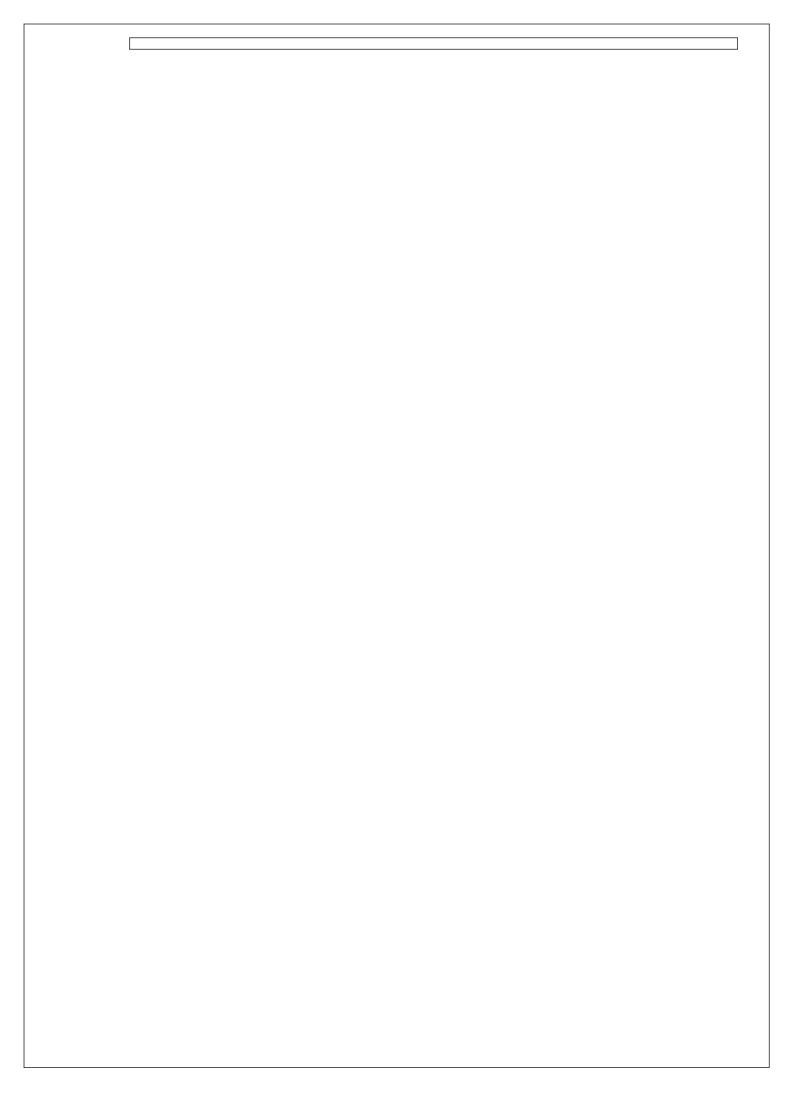
Date of the Initial Announcement: (b)

	(c)		5-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:														
							T										
12.	Rem	ark	s (i	if a	any	'):						1				1	_
					٠.			_									d based on a total of 85,207,049 issued ordinary inics (Holdings) Limited.
Sub	stantia	ıl S	har	el	nol	der.	/L	Jnith	nold	le	r E	(9				
1.	Name of Substantial Shareholder/Unitholder:																
	HSBC	Hol	din	gs	plc												
2.	secu	ritie es															manager or a person whose interest in the rough fund manager(s)?
3.	Notif		tion	. i,	o ro	sen	^	et of	: .								
J.						•				na	reho	lder	r/l	Unith	old	ler	
																	still remaining a Substantial Shareholder/Unitholder
	✓ C	eas	ing	tc	be	a S	Sι	ıbsta	antia	al	Shar	ehc	olo	der/L	Jnitl	ho	der
4.	Date	of	aco	qu	isit	ion	0	f or	cha	ar	nge ii	n in	nte	eres	t:		
	30-Ju	n-20)21														
5.																	der became aware of the acquisition of, or the above, please specify the date):
	30-Jui	n-2()21														
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):																
	N/A																
7.										_						•	ncluding 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	19,909,813	19,909,813

	a perce res/เ	ntage of total no. of voting ::	0	23.37	23.37								
	Imme	diately after the transaction	Direct Interest	Deemed Interest	Total								
und	erlying	ng shares/units held and/or the rights/options/warrants/ debentures :	0	0	0								
	a perce res/เ	ntage of total no. of voting :	0	0	0								
3.	[You	umstances giving rise to deel may attach a chart in item 10 to est arises]			er/Unitholder's deemed								
	N/A -	This is a cessation of interests.											
) .		tionship between the Substa											
	[You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]												
	owner Kong Limite Max P Leung	rust ("the Trust") of which HSBC Ind by HSBC International Trustee (I and Shanghai Banking Corporational, which is, in turn, wholly owned lower Assets Limited, which holds If Chun Wah from the Trust. After the older of MAPL. As a result, HKIT he	Holdings) Pte. Limited, on Limited, which is, in a by HSBC Holdings place 19,909,813 shares of the transfer, Mr. Leung	which is, in turn, whol turn, wholly owned by c. the listed company, wil Chun Wah will be the	ly owned by The Hong y HSBC Asia Holdings I be transferred to Mr sole director and								
10.	Attac	chments (<i>if any</i>): 👔											
	IJ,	(The total file size for all attachme	ent(s) should not excee	d 1MB.)									
11.	If this is a replacement of an earlier notification, please provide:												
	(a) (b)	SGXNet announcement re on SGXNet (the "Initial Ann	nouncement"):	<u>t</u> notification which	was announced								
	(0)	15-digit transaction reference number of the relevant transaction in the Form 3											
	(c)	which was attached in the			on in the Form 3								
	Rem	arks (<i>if any</i>):											
12.													
12.		nareholding percentages in this fo			049 issued ordinary								
12.		nareholding percentages in this for s (excluding treasury shares) of W			049 issued ordinary								



Part IV - Transaction details

cl	ype of securities which are the subject of the transaction (more than one option may be hosen):
√	,
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	Others (please specify):
	umber of shares, units, rights, options, warrants and/or principal amount of convertible bentures acquired or disposed of by Substantial Shareholders/Unitholders:
19	,909,813 Ordinary Shares
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding okerage and stamp duties):
NI	L
Ci	rcumstance giving rise to the interest or change in interest:
Ac	equisition 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
Di	sposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Ot	her 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):
Ple	ease refer to details in Box 9.

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders. Particulars of Individual submitting this notification form to the Listed Issuer: 5. (a) Name of Individual: Sanjeev Kalha Designation (if applicable): (b) Global Head, Global Disclosures of Interest Operations (c) Name of entity (if applicable): HSBC Holdings plc Transaction Reference Number (auto-generated): 8 6 4 0 3 4 3 2 0 2 3