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 1. Name of Listed Issuer: Procurri Corporation Limited 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: 08-Jan-2025

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

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

<u>Substantial Shareholder/</u>	<u>'Unitholder A</u>	



1.	Name of Substantial Shareholder/Unitholder:
	EXEO Global Asset Holdings Pte. Ltd.
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
	Ceasing to be a Substantial Shareholder/Unitholder
	Date of acquisition of or change in interest:
	08-Jan-2025
	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (i) (if different from item 4 above, please specify the date):
	08-Jan-2025
5.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Not applicable

Quantum of total voting shares/units (including voting shares/units underlying 7. 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:	284,614,691	0	284,614,691
As a percentage of total no. of voting shares/til:	87.5	0	87.5
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 284,614,691	Deemed Interest 0	Total 284,614,691

Nota	pplicable
[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial eholders/Unitholders]
	Global Asset Holdings Pte. Ltd. is a wholly owned subsidiary of EXEO Global Pte. Ltd., which in turn is y owned subsidiary of EXEO Group, Inc.
Atta	chments (if any): 🕤
IJ,	(The total file size for all attachment(s) should not exceed 1MB.)
If thi	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:
The p numb ordin ordin	ercentages of shareholdings immediately before and after the transaction are calculated based on the per of issued shares of the Company of 325,281,473 issued ordinary shares and 328,364,673 issued arry shares respectively, taking into account the allotment and issuance of a total of 3,083,200 new arry shares, pursuant to the vesting of certain share awards granted under the Procurri Corporation rmance Share Plan.
stanti	al Shareholder/Unitholder B
Nam	ne of Substantial Shareholder/Unitholder:
	Global Pte. Ltd.
	ubstantial Shareholder/Unitholder a fund manager or a person whose interest in t urities of the Listed Issuer are held solely through fund manager(s)? es

	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	08-Jan-2025
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):
	08-Jan-2025
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	Not applicable
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unithelder before and after the transaction:

Snareholder/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	284,614,691	284,614,691
As a percentage of total no. of voting shares/t :	0	87.5	87.5
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 284,614,691	Total 284,614,691

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]

EXEO Global Asset Holdings Pte. Ltd. is a wholly-owned subsidiary of EXEO Global Pte. Ltd., which in turn is a wholly-owned subsidiary of EXEO Group, Inc.

Each of EXEO Global Pte. Ltd. and EXEO Group, Inc. are therefore deemed interested in the shares held directly by EXEO Global Asset Holdings Pte. Ltd.

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]

	wholly-own	Asset Holdings Pte. Ltd. is a wholly-owned subsidiary of EXEO Global Pte. Ltd., which in turn is a ed subsidiary of EXEO Group, Inc.
10.	Attachme	nts (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:
	` '	(Net announcement reference of the <u>first</u> notification which was announced GXNet (the "Initial Announcement"):
	(b) Date	e of the Initial Announcement:
	(c) 15-c	ligit transaction reference number of the relevant transaction in the Form 3
	` '	ch was attached in the Initial Announcement:
12.	Remarks	if any):
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Sub	ordinary sha Performance	res respectively, taking into account the allotment and issuance of a total of 3,083,200 new res, pursuant to the vesting of certain share awards granted under the Procurri Corporation Share Plan. reholder/Unitholder C
	ordinary sha Performance stantial Sha	res, pursuant to the vesting of certain share awards granted under the Procurri Corporation Share Plan. reholder/Unitholder C
_	ordinary sha Performance stantial Sha	res, pursuant to the vesting of certain share awards granted under the Procurri Corporation Share Plan. reholder/Unitholder C Substantial Shareholder/Unitholder:
1.	stantial Sha Name of S EXEO Group	res, pursuant to the vesting of certain share awards granted under the Procurri Corporation Share Plan. reholder/Unitholder C Substantial Shareholder/Unitholder:
2.	stantial Sha Name of S EXEO Group Is Substate securities Yes No	res, pursuant to the vesting of certain share awards granted under the Procurri Corporation Share Plan. reholder/Unitholder C Substantial Shareholder/Unitholder: , Inc ntial Shareholder/Unitholder a fund manager or a person whose interest in the
2.	stantial Sha Name of S EXEO Group Is Substa securities Yes No Notificatio	res, pursuant to the vesting of certain share awards granted under the Procurri Corporation Share Plan. reholder/Unitholder C Substantial Shareholder/Unitholder: , Inc ntial Shareholder/Unitholder a fund manager or a person whose interest in the of the Listed Issuer are held solely through fund manager(s)?
2.	stantial Sha Name of S EXEO Group Is Substa securities Yes No Notificatio	res, pursuant to the vesting of certain share awards granted under the Procurri Corporation Share Plan. reholder/Unitholder C Substantial Shareholder/Unitholder: , Inc ntial Shareholder/Unitholder a fund manager or a person whose interest in the of the Listed Issuer are held solely through fund manager(s)? In in respect of: In a Substantial Shareholder/Unitholder
2.	stantial Sha Name of S EXEO Group Is Substa securities Yes No Notificatio Becomi	res, pursuant to the vesting of certain share awards granted under the Procurri Corporation Share Plan. reholder/Unitholder C Substantial Shareholder/Unitholder: , Inc ntial Shareholder/Unitholder a fund manager or a person whose interest in the of the Listed Issuer are held solely through fund manager(s)? In in respect of: In a Substantial Shareholder/Unitholder
2. 3.	stantial Sha Name of S EXEO Group Is Substa securities Yes No Notificatio Becomi	res, pursuant to the vesting of certain share awards granted under the Procurri Corporation Share Plan. reholder/Unitholder C Substantial Shareholder/Unitholder: Inc ntial Shareholder/Unitholder a fund manager or a person whose interest in the of the Listed Issuer are held solely through fund manager(s)? In in respect of: In g a Substantial Shareholder/Unitholder In the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
1. 2. 3.	stantial Sha Name of S EXEO Group Is Substa securities Yes No Notificatio Becomi	res, pursuant to the vesting of certain share awards granted under the Procurri Corporation Share Plan. reholder/Unitholder C Substantial Shareholder/Unitholder: Inc ntial Shareholder/Unitholder a fund manager or a person whose interest in the of the Listed Issuer are held solely through fund manager(s)? In in respect of: In a Substantial Shareholder/Unitholder In the percentage level of interest while still remaining a Substantial Shareholder/Unitholder In the percentage level of interest while still remaining a Substantial Shareholder/Unitholder In the percentage level of interest while still remaining a Substantial Shareholder/Unitholder In the percentage in interest:
<u>Sub</u> 1. 2. 3.	stantial Sha Name of S EXEO Group Is Substate securities Yes No Notificatio Becoming Change Date of act 08-Jan-2025 Date on w	reholder/Unitholder C Substantial Shareholder/Unitholder: Inc Intial Shareholder/Unitholder a fund manager or a person whose interest in the of the Listed Issuer are held solely through fund manager(s)? In in respect of: In the percentage level of interest while still remaining a Substantial Shareholder/Unitholder to be a Substantial Shareholder/Unitholder In the percentage level of interest while still remaining a Substantial Shareholder/Unitholder quisition of or change in interest: In the Substantial Shareholder/Unitholder definition of the acquisition of, or the interest (if different from item 4 above, please specify the date):

	change in, interest):			f acquisition of, o
	Not applicable			
7.	Quantum of total voting share rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	284,614,691	284,614,691
	a percentage of total no. of voting ares/। (्रि:	0	87.5	87.5
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures :	0	284,614,691	284,614,691
	a percentage of total no. of voting ares/ເ	0	86.68	86.68
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to			er/Unitholder's dee
	interest arises] EXEO Global Asset Holdings Pte. Ltd. is a wholly-owned subsidiary of EXEO Group		diary of EXEO Global Pt	e. Ltd., which in tur
	EXEO Global Asset Holdings Pte. Ltd. is a	, Inc. Group, Inc. are therefo	•	
9.	EXEO Global Asset Holdings Pte. Ltd. is a wholly-owned subsidiary of EXEO Group Each of EXEO Global Pte. Ltd. and EXEO G	, Inc. Group, Inc. are therefore. te. Ltd. tial Shareholders/	ore deemed interested (Unitholders giving r	in the shares held
9.	EXEO Global Asset Holdings Pte. Ltd. is a wholly-owned subsidiary of EXEO Group Each of EXEO Global Pte. Ltd. and EXEO Glirectly by EXEO Global Asset Holdings Pte. Relationship between the Substan [You may attach a chart in item 10 to standard in the substan substant in the substant in	, Inc. Group, Inc. are therefore. te. Ltd. tial Shareholders/ show the relationsh wholly-owned subsiders	ore deemed interested 'Unitholders giving rip between the Subst	in the shares held notice in this forn antial
9.	EXEO Global Asset Holdings Pte. Ltd. is a wholly-owned subsidiary of EXEO Group Each of EXEO Global Pte. Ltd. and EXEO Gdirectly by EXEO Global Asset Holdings Pte. Relationship between the Substan [You may attach a chart in item 10 to Shareholders/Unitholders] EXEO Global Asset Holdings Pte. Ltd. is a wholly-owned subsidiary of EXEO Group Attachments (if any):	, Inc. Group, Inc. are therefore. tial Shareholders/ show the relationsh wholly-owned subsic, Inc.	Ore deemed interested (Unitholders giving rip between the Substantial Burns of EXEO Global Pt	in the shares held notice in this forn antial
10.	EXEO Global Asset Holdings Pte. Ltd. is a wholly-owned subsidiary of EXEO Group Each of EXEO Global Pte. Ltd. and EXEO Glirectly by EXEO Global Asset Holdings Pte. Relationship between the Substan [You may attach a chart in item 10 to shareholders/Unitholders] EXEO Global Asset Holdings Pte. Ltd. is a wholly-owned subsidiary of EXEO Group Attachments (if any): (The total file size for all attachments)	show the relationsh wholly-owned subsiding.	Unitholders giving rip between the Substantiary of EXEO Global Pt	in the shares held notice in this form antial
	EXEO Global Asset Holdings Pte. Ltd. is a wholly-owned subsidiary of EXEO Group Each of EXEO Global Pte. Ltd. and EXEO Gdirectly by EXEO Global Asset Holdings Pte. Relationship between the Substan [You may attach a chart in item 10 to Shareholders/Unitholders] EXEO Global Asset Holdings Pte. Ltd. is a wholly-owned subsidiary of EXEO Group Attachments (if any):	inc. Group, Inc. are therefore. Stroup, Inc. are therefore. Itial Shareholders/ Show the relationsh wholly-owned subside, Inc. Inc.	Unitholders giving rip between the Substantiary of EXEO Global Pt	in the shares held notice in this form antial re. Ltd., which in turn
10.	EXEO Global Asset Holdings Pte. Ltd. is a wholly-owned subsidiary of EXEO Group Each of EXEO Global Pte. Ltd. and EXEO Gdirectly by EXEO Global Asset Holdings Pte. Relationship between the Substan [You may attach a chart in item 10 to Shareholders/Unitholders] EXEO Global Asset Holdings Pte. Ltd. is a wholly-owned subsidiary of EXEO Group Attachments (if any): (The total file size for all attachment of an earlier this is a replacement of an earlier this i	continued in the state of the show the relationsh wholly-owned subsidiation. Inc.	Unitholders giving rip between the Substantiary of EXEO Global Pt	in the shares held notice in this form antial re. Ltd., which in turn

	(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>):
	numb ordina ordina	ercentages of shareholdings immediately before and after the transaction are calculated based on the er of issued shares of the Company of 325,281,473 issued ordinary shares and 328,364,673 issued ary shares respectively, taking into account the allotment and issuance of a total of 3,083,200 new ary shares, pursuant to the vesting of certain share awards granted under the Procurri Corporation mance Share Plan.

Part IV - Transaction details

	umber of shares, units, rights, options, warrants and/or principal amount of convertible ebentures acquired or disposed of by Substantial Shareholders/Unitholders:
N	il
	mount of consideration paid or received by Substantial Shareholders/Unitholders (excluding rokerage and stamp duties):
N	ot applicable
С	ircumstance giving rise to the interest or change in interest:
Α	cquisition 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
D	isposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
O	ther circumstances:
Γ	Acceptance of take-over offer for the Listed Issuer
_	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (<i>please specify</i>):
	Allotment and issuance of a total of 3,083,200 new ordinary shares by the Company pursuant to the vesting of ertain share awards granted under the Procurri Corporation Performance Share Plan.

Part	iculars of Individual submitting this notification form to the Listed Issuer:
(a)	Name of Individual:
	Fumitoshi Imaizumi
(b)	Designation (if applicable):
	Director
(c)	Name of entity (if applicable):
	EXEO Global Asset Holdings Pte. Ltd.
 	on Reference Number (auto-generated): 5 3 6 4 5 6 3 0 5 4 3 3