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

## NOTIFICATION FORM FOR DIRECTOR/CHIEF EXECUTIVE OFFICER IN RESPECT OF INTERESTS IN SECURITIES

FORM

1
(Electronic Format)

## **Explanatory Notes**

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Director/Chief Executive Officer ("CEO") to give notice of his interests in the securities of the Listed Issuer under section 133, 137N or 137Y of the Securities and Futures Act (Cap. 289) (the "SFA"). Please note that the requirement to disclose interests in participatory interests applies **only** to a director and where the Listed Issuer is a Singapore-incorporated company.
- 3. This electronic Form 1 and a separate Form C, containing the particulars and contact details of the Director/CEO, must be completed by the Director/CEO or a person duly authorised by him to do so. The person so authorised should maintain records of information furnished to him by the Director/CEO.
- 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. A single form may be used by a Director/CEO for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of/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.
- 6. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 3 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part III, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. 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").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 6 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: HALCYON AGRI CORPORATION LIMITED 2. Type of Listed Issuer: ✓ Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust 3. Name of Director/CEO: PASCAL GUY CHUNG WEI DEMIERRE Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer? 4. Yes ✓ No 5. Is the Director/CEO notifying in respect of his interests in securities of, or made available by, the Listed Issuer at the time of his appointment? ☐ Yes (Please proceed to complete Part II) (Please proceed to complete Part III) 6. Date of notification to Listed Issuer: 06-Apr-2020

## Part III - For an incumbent Director/CEO giving notice of an acquisition of, or a change in his interest in, securities of or made available by the Listed Issuer

Date on which Director/CEO became aware of the acquisition of, or (if different from item 1 above, please specify the date):  03-Apr-2020  Explanation (if the date of becoming aware is different from the date in, interest):  Type of securities which are the subject of the transaction (mochosen):  Ordinary voting shares/units of Listed Issuer  Other types of shares/units (excluding ordinary voting shares/units) of Rights/Options/Warrants over shares/units of Listed Issuer  Debentures of Listed Issuer  Rights/Options over debentures of Listed Issuer which Director/CEO is a particular of shares in the Listed Issuer which any person has a right-delivery of shares in the Listed Issuer  Participatory interests made available by Listed Issuer  Others (please specify):  Number of shares, units, rights, options, warrants, participator amount/value of debentures or contracts acquired or disposed of by	
(if different from item 1 above, please specify the date):  03-Apr-2020  Explanation (if the date of becoming aware is different from the date in, interest):  Type of securities which are the subject of the transaction (mochosen):  Ordinary voting shares/units of Listed Issuer  Other types of shares/units (excluding ordinary voting shares/units) of Rights/Options/Warrants over shares/units of Listed Issuer  Debentures of Listed Issuer  Rights/Options over debentures of Listed Issuer contracts over shares of the Listed Issuer which Director/CEO is a particle to a benefit, being contracts under which any person has a rig delivery of shares in the Listed Issuer  Participatory interests made available by Listed Issuer  Others (please specify):	
Explanation (if the date of becoming aware is different from the date in, interest):  Type of securities which are the subject of the transaction (mocchosen):  Ordinary voting shares/units of Listed Issuer  Other types of shares/units (excluding ordinary voting shares/units) of Rights/Options/Warrants over shares/units of Listed Issuer  Debentures of Listed Issuer  Rights/Options over debentures of Listed Issuer  Contracts over shares of the Listed Issuer which Director/CEO is a particular entitled to a benefit, being contracts under which any person has a right delivery of shares in the Listed Issuer  Participatory interests made available by Listed Issuer  Others (please specify):	change in, interest 🕦
in, interest):  Type of securities which are the subject of the transaction (machosen):  Ordinary voting shares/units of Listed Issuer  Other types of shares/units (excluding ordinary voting shares/units) of Rights/Options/Warrants over shares/units of Listed Issuer  Debentures of Listed Issuer  Rights/Options over debentures of Listed Issuer  Contracts over shares of the Listed Issuer which Director/CEO is a participatory of shares in the Listed Issuer  Participatory interests made available by Listed Issuer  Others (please specify):	
<ul> <li>Chosen):</li> <li>Ordinary voting shares/units of Listed Issuer</li> <li>Other types of shares/units (excluding ordinary voting shares/units) of</li> <li>Rights/Options/Warrants over shares/units of Listed Issuer</li> <li>Debentures of Listed Issuer</li> <li>Rights/Options over debentures of Listed Issuer</li> <li>Contracts over shares of the Listed Issuer which Director/CEO is a particular of shares in the Listed Issuer</li> <li>Participatory interests made available by Listed Issuer</li> <li>Others (please specify):</li> </ul> Number of shares, units, rights, options, warrants, participator	e of acquisition of, or change
<ul> <li>chosen):</li> <li>☑ Ordinary voting shares/units of Listed Issuer</li> <li>☐ Other types of shares/units (excluding ordinary voting shares/units) of</li> <li>☐ Rights/Options/Warrants over shares/units of Listed Issuer</li> <li>☐ Debentures of Listed Issuer</li> <li>☐ Rights/Options over debentures of Listed Issuer</li> <li>☐ Contracts over shares of the Listed Issuer which Director/CEO is a particular of the Listed Issuer which any person has a right delivery of shares in the Listed Issuer</li> <li>☐ Participatory interests made available by Listed Issuer</li> <li>☐ Others (please specify):</li> </ul> Number of shares, units, rights, options, warrants, participator	
Other types of shares/units (excluding ordinary voting shares/units) of Rights/Options/Warrants over shares/units of Listed Issuer  Debentures of Listed Issuer  Rights/Options over debentures of Listed Issuer  Contracts over shares of the Listed Issuer which Director/CEO is a participatory of shares in the Listed Issuer  Participatory interests made available by Listed Issuer  Others (please specify):  Number of shares, units, rights, options, warrants, participator	re than one option may b
Rights/Options/Warrants over shares/units of Listed Issuer  Debentures of Listed Issuer  Rights/Options over debentures of Listed Issuer  Contracts over shares of the Listed Issuer which Director/CEO is a particular entitled to a benefit, being contracts under which any person has a right delivery of shares in the Listed Issuer  Participatory interests made available by Listed Issuer  Others (please specify):	
<ul> <li>□ Debentures of Listed Issuer</li> <li>□ Rights/Options over debentures of Listed Issuer</li> <li>□ Contracts over shares of the Listed Issuer which Director/CEO is a particular to a benefit, being contracts under which any person has a right delivery of shares in the Listed Issuer</li> <li>□ Participatory interests made available by Listed Issuer</li> <li>□ Others (please specify):</li> </ul> Number of shares, units, rights, options, warrants, participator	Listed Issuer
Rights/Options over debentures of Listed Issuer Contracts over shares of the Listed Issuer which Director/CEO is a particular of shares in the Listed Issuer Participatory interests made available by Listed Issuer Others (please specify):  Number of shares, units, rights, options, warrants, participator	
Contracts over shares of the Listed Issuer which Director/CEO is a particular entitled to a benefit, being contracts under which any person has a rigordelivery of shares in the Listed Issuer  Participatory interests made available by Listed Issuer  Others (please specify):  Number of shares, units, rights, options, warrants, participator	
<ul> <li>entitled to a benefit, being contracts under which any person has a rig delivery of shares in the Listed Issuer</li> <li>Participatory interests made available by Listed Issuer</li> <li>Others (please specify):</li> </ul> Number of shares, units, rights, options, warrants, participator	
Others (please specify):  Number of shares, units, rights, options, warrants, participator	•
Number of shares, units, rights, options, warrants, participator	
	•
1,000 ordinary voting shares	
Amount of consideration paid or received by Director/CEO (excludies):	uding brokerage and stamp
Not Applicable	

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 employee share options/share awards
Vesting of share awards
Exercise of employee share options
Acceptance of take-over offer for Listed Issuer
Corporate action by Listed Issuer (please specify):
✓ Others (please specify):
Halcyon Investment Corporation Pte. Ltd., a company which is 50% owned by Pascal Guy Chung Wei Demierre, hacquired 1,000 ordinary voting shares on 3 April 2020 for S\$344.50 via market transaction.
Quantum of interests in securities held by Director/CEO before and after the transaction.

8. Quantum of interests in securities held by Director/CEO before and after the transaction.

Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of ordinary voting shares/units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	11,300,000	252,825	11,552,825
As a percentage of total no. of ordinary voting shares/units:	0.71	0.01	0.72
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	11,300,000	253,825	11,553,825

	As a	a percentage of total no. of ordinary ng shares/units:	0.71	0.01	0.72		
9.	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart(s) in item 10 to illustrate how the Director/CEO's deemed interest, as set out in item 8 tables 1 to 8, arises]						
	- 24,8	al Guy Chung Wei Demierre is deemed 125 shares held by his spouse, Ms Lim V 000 shares held by Halcyon Investmer	Van Ling, and	Ltd.			
10.	Attac	chments (if any):  (The total file size for all attachment(s)	should not exceed	1MB.)			
11.	If this	s is a <b>replacement</b> of an earlier r	notification, plea	se provide:			
	(a)	SGXNet announcement referen (the "Initial Announcement"):	ice of the <u>first</u> n	otification which	was announced on SGXNe		
		(the limital Announcement).					
	(b)	Date of the Initial Announcement					
	(c)	15-digit transaction reference rattached in the Initial Announce		elevant transaction	on in the Form 1 which was		
12.	The p	earks (if any): Dercentage of shareholding before and all of 1,595,011,941 shares as at the date			on the Company's issued share		
Tra	ansac	tion Reference Number (auto-ger	nerated):				
6	7 0	4 9 6 9 4 3 2 4 3 1 9 2					
			_				

L	06-Apr-2020
	Date on which Director/CEO became aware of the acquisition of, or change in, interest (if different from item 1 above, please specify the date):
	06-Apr-2020
	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
	Type of securities which are the subject of the transaction (more than one option may be chosen):  ✓ Ordinary voting shares/units of Listed Issuer
[	Other types of shares/units (excluding ordinary voting shares/units) of Listed Issuer
[	Rights/Options/Warrants over shares/units of Listed Issuer
[	Debentures of Listed Issuer
[	Rights/Options over debentures of Listed Issuer
[	Contracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is entitled to a benefit, being contracts under which any person has a right to call for or to make delivery of shares in the Listed Issuer
[	Participatory interests made available by Listed Issuer
	Others (please specify):
	Number of shares, units, rights, options, warrants, participatory interests and/or principa amount/value of debentures or contracts acquired or disposed of by Director/CEO:
	4,000 ordinary voting shares
	Amount of consideration paid or received by Director/CEO (excluding brokerage and stamp duties):
	Not Applicable
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Sec	curities via off-market transaction (e.g. married deals) curities via physical settlement of derivatives or other securities curities pursuant to rights issue
Sec	curities pursuant to rights issue
 ☐ Sec	•
	curities via a placement
Sec	curities following conversion/exercise of rights, options, warrants or other convertibles
Dispos	al of:
☐ Sec	curities via market transaction
Sec	curities via off-market transaction (e.g. married deals)
Other	circumstances :
Acc	eptance of employee share options/share awards
☐ Ves	sting of share awards
Exe	ercise of employee share options
Acc	eptance of take-over offer for Listed Issuer
Cor	porate action by Listed Issuer (please specify):
<b>✓</b> Oth	ners (please specify):
	Investment Corporation Pte. Ltd., a company which is 50% owned by Pascal Guy Chung Wei Demierre, had 4,000 ordinary voting shares on 6 April 2020 for S\$1,320.00 via market transaction.

Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of ordinary voting shares/units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting shares/units held:	11,300,000	253,825	11,553,825
As a percentage of total no. of ordinary voting shares/units:	0.71	0.01	0.72
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction  No. of ordinary voting shares/units held:	Direct Interest	Deemed Interest 257,825	Total 11,557,825

9.	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart(s) in item 10 to illustrate how the Director/CEO's deemed interest, as set out in item 8 tables 1 to 8, arises]				
	- 24,8	Il Guy Chung Wei Demierre is deemed interested in: 25 shares held by his spouse, Ms Lim Wan Ling, and 000 shares held by Halcyon Investment Corporation Pte. Ltd.			
10.	Attac	chments (if any):			
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)			
11.	If this	s is a <b>replacement</b> 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 1 which was attached in the Initial Announcement:			
12.	Rem	arks ( <i>if any</i> ):			
		ercentage of shareholding before and after the change are computed based on the Company's issued share all of 1,595,011,941 shares as at the date of the transaction.			
<i>Tra</i>	ansac	tion Reference Number (auto-generated):  4 1 2 3 4 9 6 3 1 9 2 1			
		s to be completed by an individual submitting this notification form on behalf of the Director/CEO.			
13.		culars of Individual submitting this notification form to the Listed Issuer:			
	(a)	Name of Individual:			
	(b)	Designation (if applicable):			
	(c)	Name of entity (if applicable):			