RNS Number : 8877Y Aseana Properties Limited 28 February 2025

TR-1: Standard form for notification of major holdings

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :				ASEANA PROPERTIES LIMITED		
1b. Please indicate	if the issuer is a non-l	JK issuer (plea	se mark	with an "X" if appropria	ite)	
Non-UK issuer					X	
2. Reason for the no	tification (please mark	the appropriate	box or l	ooxes with an "X")		
An acquisition or dis	posal of voting rights				X	
An acquisition or dis	posal of financial inst	ruments				
An event changing t	he breakdown of votir	ng rights				
Other (please specif	y) ⁱⁱⁱ :					
3. Details of person	subject to the notifica	tion obligation	ı ^{iv}			
Name	Name			Neuchatel Investment Holdings Limited		
City and country of registered office (if applicable)				Singapore		
4. Full name of shar	eholder(s) (if different fi	rom 3.) ^V				
Name						
City and country of r	City and country of registered office (if applicable)					
5. Date on which the threshold was crossed or reached ^{vi} :			26-Feb-2025			
6. Date on which issuer notified (DD/MM/YYYY):			27-Feb-2025			
7. Total positions of	person(s) subject to the	he notification	obligat	ion		
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.E 2)		Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	29.9%	0		29.9%	228,043,498	
Position of previous notification (if applicable)						

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached viii						
A: Voting rights atta	A: Voting rights attached to shares					
Class/type of	Number of voting rig	ghts ^{iX}	% of voting rights			
shares ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)		
JE00BIRZDJ41	68,190,000	0	29.9%	0		
SUBTOTAL 8. A	68,19	68,190,000		9.9%		

B 1: Financial Instru Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	.1 (a)) % of voting rights
	-	SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash settlement ^{XII}	Number of voting rights	% of voting rights
		I	SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "X")	to the person subject to the	notification obligation (plea	se mark the	
,	ation obligation is not controlle	, ,	·	
control any other undertaking	g(s) holding directly or indirectl	ly an interest in the (underlying	g) issuer ^{xiii}	
Full chain of controlled unde	rtakings through which the voti	ng rights and/or the		
	financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{XiV} (please add additional rows as necessary)			
Name ^{XV}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equ is higher than the not threshold	
Lim Kian Onn	29.9%		29.9%	
Neuchatel Investment Holdings Limited	29.9%		29.9%	

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{XVi}		

Place of completion	
Date of completion	27-Feb-2025

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

HOLGCGDDSBDDGUI