

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

JE00B1RZDJ41

**Issuer Name**

ASEANA PROPERTIES LIMITED

**UK or Non-UK Issuer**

Non-UK

**2. Reason for Notification**

Other

**Comments**

Decrease in percentage of voting rights following the issuance of 68,190,000 ordinary shares by the Issuer which brought the Issuer's total voting rights to 228,043,498.

**3. Details of person subject to the notification obligation**

**Name**

LIM Asia Special Situations Master Fund Limited

**City of registered office (if applicable)**

Central

**Country of registered office (if applicable)**

Hong Kong

Name	City of registered office	Country of registered office
LIM Asia Multi-Strategy Fund Inc.		

**4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

**5. Date on which the threshold was crossed or reached**

26-Feb-2025

**6. Date on which Issuer notified**

03-Mar-2025

**7. Total positions of person(s) subject to the notification obligation**

	% of voting rights attached	% of voting rights through financial	Total of both in	Total number of voting
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	rights attached to shares (total of 8.A)	through financial instruments (total of 8.B 1 + 8.B 2)	total of both in % (8.A + 8.B)	or voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	11.460000	0.000000	11.460000	26144192
Position of previous notification (if applicable)	16.355100	0.000000	16.355100	

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
JE00B1RZDJ41	26144192	0	11.460000	0.000000
Sub Total 8.A	26144192		11.460000%	

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

## 9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person	Name of controlled undertaking	% 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 equals or is higher than the notifiable threshold

## 10. In case of proxy voting

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

## 12. Date of Completion

03-Mar-2025

### 13. Place Of Completion

Hong Kong

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