# 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 <a href="http://www.mas.gov.sg">http://www.mas.gov.sg</a> (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: iFast Corporation Ltd. 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: 19-Aug-2025

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

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

<u>Substantial Shareholder/Unitholder A</u>
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Delete This Part III Substantial Shareholder/Unitholder

	CP Invest Ltd.
	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
1	Ceasing to be a Substantial Shareholder/Unitholder
[	Date of acquisition of or change in interest:
1	9-Aug-2025
	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):
1	19-Aug-2025
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
١	N.A.

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:	29,230,742	0	29,230,742
As a percentage of total no. of voting shares/t	9.62	0	9.62
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	Deemed Interest 0	Total 14,880,742

You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders	Shareholders/Unitholders]  CP Invest Ltd. is the entity holding the shares in iFast Corporation Ltd. CP Invest Ltd. is wholly-owned by Cuscaden Peak Investments Private Limited, which is in turn wholly-owned by Cuscaden Peak Pte. Ltd.  Attachments (if any):  (The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first 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:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (d) Remarks (if any):  The percentage in shareholding is calculated based on an issued share capital (excluding treasury shares): 303,743,219 shares of iFast Corporation Ltd. as at 19 August 2025.  Stantial Shareholder/Unitholder B  Delete This Part III Substantial Shareholder/Unitholder:  Cuscaden Peak Investments Private Limited  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?		
You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]   CP Invest Ltd. is the entity holding the shares in iFast Corporation Ltd. CP Invest Ltd. is wholly-owned by Cuscaden Peak Investments Private Limited, which is in turn wholly-owned by Cuscaden Peak Pte. Ltd.    Attachments (if any):	You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders    Circhest Ltd. is the entity holding the shares in iFast Corporation Ltd. CP Invest Ltd. is wholly-owned by Cuscaden Peak Investments Private Limited, which is in turn wholly-owned by Cuscaden Peak Pte. Ltd.    Attachments (if any):		
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(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (a) Remarks (if any):  The percentage in shareholder/Unitholder B  Stantial Shareholder/Unitholder B  Delete This Part III Substantial Shareholder/Unitholder:  Cuscaden Peak Investments Private Limited  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?	If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first 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:  (d) Remarks (if any):  The percentage in shareholding is calculated based on an issued share capital (excluding treasury shares): 303,743,219 shares of iFast Corporation Ltd. as at 19 August 2025.  Stantial Shareholder/Unitholder B  Delete This Part III Substantial Shareholder/Unitholder:  Cuscaden Peak Investments Private Limited  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No	CP Inv	rest Ltd. is the entity holding the shares in iFast Corporation Ltd. CP Invest Ltd. is wholly-owned by
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(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:		
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Name of Substantial Shareholder/Unitholder:  Cuscaden Peak Investments Private Limited  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?	Name of Substantial Shareholder/Unitholder:  Cuscaden Peak Investments Private Limited  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No		
Name of Substantial Shareholder/Unitholder:  Cuscaden Peak Investments Private Limited  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?	Name of Substantial Shareholder/Unitholder:  Cuscaden Peak Investments Private Limited  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No		
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Cuscaden Peak Investments Private Limited  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?	Cuscaden Peak Investments Private Limited  Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  ☐ Yes  ✔ No		
Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No	stantia	al Shareholder/Unitholder B ① Delete This Part III Substantial Shareholder/Unithol
securities of the Listed Issuer are held solely through fund manager(s)?	securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No		
securities of the Listed Issuer are held solely through fund manager(s)?	securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No	Nam	e of Substantial Shareholder/Unitholder:
☐ Yes	✓ No	Nam Cusca	ne of Substantial Shareholder/Unitholder: Iden Peak Investments Private Limited
		Nam Cusca	ne of Substantial Shareholder/Unitholder: Iden Peak Investments Private Limited  ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the
✓ No	Notification in respect of:	Nam Cusca Is Secu	te of Substantial Shareholder/Unitholder:  Iden Peak Investments Private Limited  Substantial Shareholder/Unitholder a fund manager or a person whose interest in the private soft the Listed Issuer are held solely through fund manager(s)?

	☐ 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:
	19-Aug-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):
	19-Aug-2025
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 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	29,230,742	29,230,742
As a percentage of total no. of voting shares/t :	0	9.62	9.62
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 14,880,742	Total 14,880,742

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]

CP Invest Ltd. is the entity holding the shares in iFast Corporation Ltd. CP Invest Ltd. is wholly-owned by Cuscaden Peak Investments Private Limited.

Accordingly, Cuscaden Peak Investments Private Limited is deemed to have an interest in the shares held by CP Invest Ltd. by virtue of Section 4 of the SFA.

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]

	CP Invest Ltd. is the entity holding the shares in iFast Corporation Ltd. CP Invest Ltd. is wholly-owned by Cuscaden Peak Investments Private Limited, which is in turn wholly-owned by Cuscaden Peak Pte. Ltd.
10.	Attachments (if any): 🕥
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this 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 3 which was attached in the Initial Announcement:
	which was attached in the initial Afficuncement.
12.	Remarks (if any):
	The percentage in shareholding is calculated based on an issued share capital (excluding treasury shares) of 303,743,219 shares of iFast Corporation Ltd. as at 19 August 2025.
	3005,740,217 shares of it ast our poration Eta. as at 177 tagast 2025.
Sub	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	Cuscaden Peak 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/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	19-Aug-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):
	19-Aug-2025

7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowi	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
un	. of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	29,230,742	29,230,742
	a percentage of total no. of voting ares/ເ	0	9.62	9.62
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
un	. of voting shares/units held and/or derlying the rights/options/warrants/ nvertible debentures :	0	14,880,742	14,880,742
	a percentage of total no. of voting ares/t	0	4.9	4.9
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]	Illustrate how the St	ubstantial Shareholde	
	CP Invest Ltd. is the entity holding the sh Cuscaden Peak Investments Private Limit	ed, which is in turn v	wholly-owned by Cusca	aden Peak Pte. Lto
	Accordingly Cuscadon Dook Dto Ltd is d	eenieu to nave an in	rerest in the shares her	u by CF ilivest Lit
	Accordingly, Cuscaden Peak Pte. Ltd. is d virtue of Section 4 of the SFA.			
9.		tial Shareholders/	Unitholders giving r	
9.	virtue of Section 4 of the SFA.  Relationship between the Substant [You may attach a chart in item 10 to stant the section of the SFA.]	tial Shareholders/ show the relationsh ares in iFast Corpora	'Unitholders giving r ip between the Subst tion Ltd. CP Invest Ltd.	is wholly-owned
9.	Virtue of Section 4 of the SFA.  Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]  CP Invest Ltd. is the entity holding the sh Cuscaden Peak Investments Private Limit  Attachments (if any):	tial Shareholders/ show the relationsh ares in iFast Corpora ed, which is in turn v	Unitholders giving r ip between the Subst tion Ltd. CP Invest Ltd. wholly-owned by Cusca	antial is wholly-owned
	virtue of Section 4 of the SFA.  Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]  CP Invest Ltd. is the entity holding the sh Cuscaden Peak Investments Private Limit	tial Shareholders/show the relationsh ares in iFast Corpora red, which is in turn v	(Unitholders giving rip between the Substition Ltd. CP Invest Ltd. wholly-owned by Cusca	antial is wholly-owned

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	which was attached in the Initial Announcement:	(b)	Date of the Initial Announcement:
which was attached in the Initial Announcement:	which was attached in the Initial Announcement:		
12. Remarks ( <i>if any</i> ):  The percentage in shareholding is calculated based on an issued share capital (excluding treasury shares) of 303,743,219 shares of iFast Corporation Ltd. as at 19 August 2025.  Additional Substantial Shareholder/Unitholder ("B", "C" etc) where the information in Part I a Part IV is the same for the additional Substantial Shareholder/Unitholder	12. Remarks ( <i>if any</i> ):  The percentage in shareholding is calculated based on an issued share capital (excluding treasury shares) of 303,743,219 shares of iFast Corporation Ltd. as at 19 August 2025.  Additional Substantial Shareholder/Unitholder ("B", "C" etc) where the information in Part Part IV is the same for the additional Substantial Shareholder/Unitholder	(c)	15-digit transaction reference number of the relevant transaction in the Form 3
The percentage in shareholding is calculated based on an issued share capital (excluding treasury shares) of 303,743,219 shares of iFast Corporation Ltd. as at 19 August 2025.  Additional Substantial Shareholder/Unitholder ("B", "C" etc) where the information in Part I a Part IV is the same for the additional Substantial Shareholder/Unitholder	The percentage in shareholding is calculated based on an issued share capital (excluding treasury shares) of 303,743,219 shares of iFast Corporation Ltd. as at 19 August 2025.  Additional Substantial Shareholder/Unitholder ("B", "C" etc) where the information in Part Part IV is the same for the additional Substantial Shareholder/Unitholder		which was attached in the Initial Announcement:
The percentage in shareholding is calculated based on an issued share capital (excluding treasury shares) of 303,743,219 shares of iFast Corporation Ltd. as at 19 August 2025.  Additional Substantial Shareholder/Unitholder ("B", "C" etc) where the information in Part I a Part IV is the same for the additional Substantial Shareholder/Unitholder	The percentage in shareholding is calculated based on an issued share capital (excluding treasury shares) of 303,743,219 shares of iFast Corporation Ltd. as at 19 August 2025.  Additional Substantial Shareholder/Unitholder ("B", "C" etc) where the information in Part Part IV is the same for the additional Substantial Shareholder/Unitholder		
Additional Substantial Shareholder/Unitholder ("B", "C" etc) where the information in Part I a  Part IV is the same for the additional Substantial Shareholder/Unitholder	Additional Substantial Shareholder/Unitholder ("B", "C" etc) where the information in Part Part IV is the same for the additional Substantial Shareholder/Unitholder		
Additional Substantial Shareholder/Unitholder ("B", "C" etc) where the information in Part I a Part IV is the same for the additional Substantial Shareholder/Unitholder	Additional Substantial Shareholder/Unitholder ("B", "C" etc) where the information in Part Part IV is the same for the additional Substantial Shareholder/Unitholder	The p	percentage in shareholding is calculated based on an issued share capital (excluding treasury shares) of 43,219 shares of iFast Corporation Ltd. as at 19 August 2025.
Part IV is the same for the additional Substantial Shareholder/Unitholder	Part IV is the same for the additional Substantial Shareholder/Unitholder		J
Part IV is the same for the additional Substantial Shareholder/Unitholder	Part IV is the same for the additional Substantial Shareholder/Unitholder		
Part IV is the same for the additional Substantial Shareholder/Unitholder	Part IV is the same for the additional Substantial Shareholder/Unitholder		
Part IV is the same for the additional Substantial Shareholder/Unitholder	Part IV is the same for the additional Substantial Shareholder/Unitholder	Addition	al Substantial Shareholder/Unitholder ("B" "C" etc) where the information in Part La
Add New Part III Substantial Shareholder/Unitholder	Add New Part III Substantial Shareholder/Unitholder	Addition	
			Add New Part III Substantial Shareholder/Unitholder
			Add New Fait III Substantial Shareholder/Orlitholder

### **Part IV - Transaction details** Type of securities which are the subject of the transaction (more than one option may be 1. chosen): √ Voting shares/units Rights/Options/Warrants over voting shares/units Convertible debentures over voting shares/units (conversion price known) Others (please specify): 2. Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders: 14,350,000 3. Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties): S\$130,872,000 4. 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 take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):

Save as FINAL

Others (please specify):

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders.

5. Particulars of Individual submitting this notification form to the Listed Issuer:

(a) Name of Individual:

Brent Huang

(b) Designation (if applicable):

Assistant Vice President, Legal

(c) Name of entity (if applicable):

Cuscaden Peak Investments Private Limited

Transaction Reference Number (auto-generated):

1 5 2 1 3 8 5 4 8 5 2 8 5 2
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