DISCLOSURE OF INTEREST/ CHANGES IN INTEREST OF SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S)::DISCLOSURE OF INTEREST/CHANGES IN INTEREST OF SUBSTANTIAL SHAREHOLDER

Issuer & Securities
Issuer/ Manager IFS CAPITAL LIMITED
Securities IFS CAPITAL LIMITED - SG1A35000706 - I49
Stapled Security No
Announcement Details
Announcement Title Disclosure of Interest/ Changes in Interest of Substantial Shareholder(s)/ Unitholder(s)
Date & Time of Broadcast 13-Aug-2025 19:01:53
Status New
Announcement Sub Title Disclosure of Interest/Changes in Interest of Substantial Shareholder
Announcement Reference SG250813OTHRVXTH
Submitted By (Co./ Ind. Name) Chionh Yi Chian/Angeline Ng
Designation Company Secretary/Assistant Company Secretary
Description (Please provide a detailed description of the event in the box below - Refer to the Online help for the format) Please refer to the attachments.
Additional Details
Person(s) giving notice Substantial Shareholder(s)/Unitholder(s) (Form 3)
Date of receipt of notice by Listed Issuer 13/08/2025
Attachments
Form3.pdf
if you are unable to view the above file, please click the link below.

Form3.pdf

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

IFS CAPITAL LIMITED
Type of Listed Issuer:
✓ Company/Corporation
☐ Registered/Recognised Business Trust☐ Real Estate Investment Trust
Real Estate investment trust
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)
Date of notification to Listed Issuer:
13-Aug-2025

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

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

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

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DΥ	MON ASIA CAPITAL LTD
se	Substantial Shareholder/Unitholder a fund manager or a person whose interest in the ecurities of the Listed Issuer are held solely through fund manager(s)? Yes No
No	otification 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
Da	ate of acquisition of or change in interest:
11	-Aug-2025
	ate on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the sange in, interest (if different from item 4 above, please specify the date):
1	-Aug-2025
	xplanation (if the date of becoming aware is different from the date of acquisition of, or the ange in, interest):
N/A	

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	25,773,280	25,773,280
As a percentage of total no. of voting shares/t	0	6.86	6.86
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	0	0
As a percentage of total no. of voting shares/(0	0	0

Factorie, L.P. had a direct interest in 25,773,280 ordinary shares in the capital of IFS Capital Limited (the
S Shares").
Factorie Ltd. is the general partner of Factorie, L.P. and was deemed to be interested in the IFS Shares.
Factorie Ltd is 100% held by Diamond GP Holdings Ltd, and Diamond GP Holdings Ltd is 100% held by amond Asia Private Equity (S.E. Asia) Ltd, and Dymon Asia Private Equity (S.E. Asia) Ltd is 100% held by APE Ltd.
Dymon Asia Capital Ltd, Tan Keng Soon and Chiu Yoong Chian Gerald each are shareholders with more an 20% of voting shares in DAPE Ltd, and Yong Ming Chong has more than 20% of the voting shares in mon Asia Capital Ltd.
Therefore by virtue of Dymon Asia Capital Ltd having more than 20% of the voting shares in DAPE Ltd, d DAPE Ltd having more than 20% of the voting shares in Dymon Asia Private Equity (S.E. Asia) Ltd, and mon Asia Private Equity (S.E. Asia) Ltd having more than 20% of the voting shares in Diamond GP Holding d., and Diamond GP Holdings Ltd having a controlling interest in Factorie Ltd, Dymon Asia Capital Ltd wa emed to have an interest in the IFS Shares.
elationship between the Substantial Shareholders/Unitholders giving notice in this form: 'ou may attach a chart in item 10 to show the relationship between the Substantial hareholders/Unitholders]
ttachments (<i>if any</i>): 🕤
(7)
(The total file size for all attachment(s) should not exceed 1MB.)
 (The total file size for all attachment(s) should not exceed 1MB.) this is a replacement of an earlier notification, please provide: SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
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1.	Name of Substantial Shareholder/Unitholder:				
	DAPE 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:				
	11-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):				
	11-Aug-2025				
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):				
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				
	0 25 773 280 25 773 280				

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	25,773,280	25,773,280
As a percentage of total no. of voting shares/til:	0	6.86	6.86
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	0	0
As a percentage of total no. of voting shares/t	0	0	0

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]

	(1) Factorie, L.P. had a direct interest in 25,773,280 ordinary shares in the capital of IFS Capital Limited (the "IFS Shares").				
	(2) Factorie Ltd. is the general partner of Factorie, L.P. and was deemed to be interested in the IFS Shares.				
	(3) Factorie Ltd is 100% held by Diamond GP Holdings Ltd, and Diamond GP Holdings Ltd is 100% held by Diamond Asia Private Equity (S.E. Asia) Ltd, and Dymon Asia Private Equity (S.E. Asia) Ltd is 100% held by DAPE Ltd.				
	(4) Therefore by virtue of DAPE Ltd having more than 20% of the voting shares in Dymon Asia Private Equity (S.E. Asia) Ltd, and Dymon Asia Private Equity (S.E. Asia) Ltd having more than 20% of the voting shares in Diamond GP Holdings Ltd., and Diamond GP Holdings Ltd having a controlling interest in Factorie Ltd, DAPE Ltd was deemed to have an interest in the IFS Shares.				
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]				
10.	Attachments (if any): 1				
	(The total file size for all attachment(s) should not exceed 1MB.)				
11.	If this 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:				
12.	Remarks (if any):				
Sub	stantial Shareholder/Unitholder C				
1.	Name of Substantial Shareholder/Unitholder:				
••	Tan Keng Soon				
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:
	11-Aug-2025
5.	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):
	11-Aug-2025
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
7.	Quantum of total voting shares/units (including voting shares/units underlying

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	25,773,280	25,773,280
As a percentage of total no. of voting shares/t :	0	6.86	6.86
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	0	0
As a percentage of total no. of voting shares/t	0	0	0

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]

	(1) Factorie, L.P. had a direct interest in 25,773,280 ordinary shares in the capital of IFS Capital Limited (t "IFS Shares").	
	(2) Factorie Ltd. is the general partner of Factorie, L.P. and was deemed to be interested in the IFS Share	S.
	(3) Factorie Ltd is 100% held by Diamond GP Holdings Ltd, and Diamond GP Holdings Ltd is 100% held by Diamond Asia Private Equity (S.E. Asia) Ltd, and Dymon Asia Private Equity (S.E. Asia) Ltd is 100% held by DAPE Ltd.	
	(4) Dymon Asia Capital Ltd, Tan Keng Soon and Chiu Yoong Chian Gerald each are shareholders with m than 20% of voting shares in DAPE Ltd, and Yong Ming Chong has more than 20% of the voting shares i Dymon Asia Capital Ltd.	
	(4) Therefore by virtue of Tan Keng Soon having more than 20% of the voting shares in DAPE Ltd, and D Ltd having more than 20% of the voting shares in Dymon Asia Private Equity (S.E. Asia) Ltd, and Dymon Private Equity (S.E. Asia) Ltd having more than 20% of the voting shares in Diamond GP Holdings Ltd., and Diamond GP Holdings Ltd having a controlling interest in Factorie Ltd, Tan Keng Soon was deemed to B an interest in the IFS Shares.	Asia nd
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]	n:
	Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.)	
10. 11.		d
	(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	d
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11.	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: Continue Continue	

2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are hardy Yes No		•	vhose interest in the
3.	Notification in respect of: ☐ Becoming a Substantial Sharehold ☐ Change in the percentage level of ☐ Ceasing to be a Substantial Sharehold	interest while still re	maining a Substantia	l Shareholder/Unitholde
4.	Date of acquisition of or change in	interest:		
	11-Aug-2025			
5.	Date on which Substantial Shareho change in, interest (if different			•
	11-Aug-2025			
6.	Explanation (if the date of becomine change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
ı	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	25,773,280	25,773,280
1	a percentage of total no. of voting res/ເ 👔:	0	6.86	6.86

Immediately before the transaction	Direct Interest	Deemed Interest	l otal
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	25,773,280	25,773,280
As a percentage of total no. of voting shares/t	0	6.86	6.86
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

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 8. interest arises]

ctorie Ltd. is the general partner of Factorie, L.P. and was deemed to be interested in the IFS Shares. Storie Ltd is 100% held by Diamond GP Holdings Ltd, and Diamond GP Holdings Ltd is 100% held by 20 and Asia Private Equity (S.E. Asia) Ltd, and Dymon Asia Private Equity (S.E. Asia) Ltd is 100% held by 21 by 22 by 23 by 24 by 25 by 26 by 26 by 27 by 26 by 27 by 27 by 28 by 29 by
and Asia Private Equity (S.E. Asia) Ltd, and Dymon Asia Private Equity (S.E. Asia) Ltd is 100% held by Ltd. mon Asia Capital Ltd, Tan Keng Soon and Chiu Yoong Chian Gerald each are shareholders with more 0% of voting shares in DAPE Ltd, and Yong Ming Chong has more than 20% of the voting shares in a Asia Capital Ltd. erefore by virtue of Yong Ming Chong having more than 20% of the voting shares in Dymon Asia all Ltd., and Dymon Asia Capital Ltd having more than 20% of the voting shares in DAPE Ltd, and DAPE ving more than 20% of the voting shares in Dymon Asia e Equity (S.E. Asia) Ltd having more than 20% of the voting shares in Diamond GP Holdings Ltd., and
0% of voting shares in DAPE Ltd, and Yong Ming Chong has more than 20% of the voting shares in n Asia Capital Ltd. erefore by virtue of Yong Ming Chong having more than 20% of the voting shares in Dymon Asia I Ltd., and Dymon Asia Capital Ltd having more than 20% of the voting shares in DAPE Ltd, and DAPE ving more than 20% of the voting shares in Dymon Asia e Equity (S.E. Asia) Ltd, and Dymon Asia e Equity (S.E. Asia) Ltd having more than 20% of the voting shares in Diamond GP Holdings Ltd., and
Il Ltd., and Dymon Asia Capital Ltd having more than 20% of the voting shares in DAPE Ltd, and DAPE ving more than 20% of the voting shares in Dymon Asia Private Equity (S.E. Asia) Ltd, and Dymon Asia e Equity (S.E. Asia) Ltd having more than 20% of the voting shares in Diamond GP Holdings Ltd., and
in interest in the IFS Shares.
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]
chments (<i>if any</i>):
(The total file size for all attachment(s) should not exceed 1MB.)
s is a replacement of an earlier notification, please provide:
SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (<i>the "Initial Announcement"</i>):
Date of the Initial Announcement:
Date of the initial Announcement.
15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
arks (if any):
ar

(1) Factorie, L.P. had a direct interest in 25,773,280 ordinary shares in the capital of IFS Capital Limited (the

1.	Name of Substantial Shareholder/	Jnitholder:		_
	CHIU YOONG CHIAN GERALD			
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are hard Yes No		•	vhose interest in the
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	ler/Unitholder		
	☐ Change in the percentage level of	interest while still re	maining a Substantia	Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	11-Aug-2025			
5.	Date on which Substantial Shareho change in, interest (if different			
	11-Aug-2025			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	version price known	, ,
ı	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	25,773,280	25,773,280
	a percentage of total no. of voting res/ເ 👔:	0	6.86	6.86

ininediately before the transaction	Direct interest	Deemed interest	l
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	25,773,280	25,773,280
As a percentage of total no. of voting shares/(0	6.86	6.86
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 0	Total

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]

	"IFS Shares").
	(2) Factorie Ltd. is the general partner of Factorie, L.P. and was deemed to be interested in the IFS Shares.
	(3) Factorie Ltd is 100% held by Diamond GP Holdings Ltd, and Diamond GP Holdings Ltd is 100% held by Diamond Asia Private Equity (S.E. Asia) Ltd, and Dymon Asia Private Equity (S.E. Asia) Ltd is 100% held by DAPE Ltd.
	(4) Dymon Asia Capital Ltd, Tan Keng Soon and Chiu Yoong Chian Gerald each are shareholders with more than 20% of voting shares in DAPE Ltd, and Yong Ming Chong has more than 20% of the voting shares in Dymon Asia Capital Ltd.
	(4) Therefore by virtue of Chiu Yoong Chian Gerald having more than 20% of the voting shares in DAPE Ltd, and DAPE Ltd having more than 20% of the voting shares in Dymon Asia Private Equity (S.E. Asia) Ltd, and Dymon Asia Private Equity (S.E. Asia) Ltd having more than 20% of the voting shares in Diamond GP Holding Ltd., and Diamond GP Holdings Ltd having a controlling interest in Factorie Ltd, Chiu Yoong Chian was deemed to have an interest in the IFS Shares.
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]
10.	Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.)
	Ω
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	 (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
11.	(c) (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:
111.	(c) (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:
111.	(c) (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:
11.	(c) (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:
11.	(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):

2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are hardy Yes No		•	vhose interest in the
3.	Notification in respect of:			
	☐ Becoming a Substantial Sharehold	ler/Unitholder		
	Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unitholder
	✓ Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	11-Aug-2025			
5.	Date on which Substantial Shareho change in, interest (i) (if different			•
	11-Aug-2025			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	
I	mmediately before the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the solutions/warrants/convertible debentures:	0	25,773,280	25,773,280
	n percentage of total no. of voting res/ι :	0	6.86	6.86

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	25,773,280	25,773,280
As a percentage of total no. of voting shares/(0	6.86	6.86
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

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 8. interest arises]

	(1) Factorie, L.P. had a direct interest in 25,773,280 ordinary shares in the capital of IFS Capital Limited (the "IFS Shares").
	(2) Factorie Ltd. is the general partner of Factorie, L.P. and was deemed to be interested in the IFS Shares.
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]
10.	Attachments (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:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of 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:
12.	Remarks (if any):
Sub	stantial Shareholder/Unitholder G
1.	Name of Substantial Shareholder/Unitholder:
	Diamond GP Holdings 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

	11-Aug-2025			
5.	Date on which Substantial Sharehochange in, interest (if different			•
	11-Aug-2025			
6.	Explanation (if the date of becomin change in, interest):	ng aware is differe	ent from the date of	f acquisition of, or the
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price known	
,	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the ts/options/warrants/convertible debentures:	0	25,773,280	25,773,280
	a percentage of total no. of voting res/ເ 📆:	0	6.86	6.86
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	0	0
	a percentage of total no. of voting res/t	0	0	0
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]			r/Unitholder's deemed
	(1) Factorie, L.P. had a direct interest in 25 "IFS Shares").	5,773,280 ordinary sh	ares in the capital of IF	S Capital Limited (the
	(2) Factorie Ltd. is the general partner of I	Factorie, L.P. and was	deemed to be interest	ted in the IFS Shares.
	(3) Factorie Ltd is 100% held by Diamond	GP Holdings Ltd.		
	(4) Therefore by virtue of Diamond GP Hoholdings Ltd was deemed to have an inte			Factorie Ltd, Diamond GP
9.	Relationship between the Substant [You may attach a chart in item 10 to s Shareholders/Unitholders]			

4.

Date of acquisition of or change in interest:

10.	Attachments (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:
	(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:
10	Remarks (if any):
Sub	stantial Shareholder/Unitholder H
	Stantial Shareholder/Unitholder H Name of Substantial Shareholder/Unitholder:
1.	Name of Substantial Shareholder/Unitholder: Dymon Asia Private Equity (S.E. Asia) Ltd 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
<u>Sub</u> 1.	Name of Substantial Shareholder/Unitholder: Dymon Asia Private Equity (S.E. Asia) Ltd 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)?
1.	Name of Substantial Shareholder/Unitholder: Dymon Asia Private Equity (S.E. Asia) Ltd 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 Notification in respect of:
1.	Name of Substantial Shareholder/Unitholder: Dymon Asia Private Equity (S.E. Asia) Ltd 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 Notification in respect of: Becoming a Substantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder: Dymon Asia Private Equity (S.E. Asia) Ltd 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 Notification in respect of: Becoming a Substantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder: Dymon Asia Private Equity (S.E. Asia) Ltd 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 Notification in respect of: Becoming a Substantial Shareholder/Unitholder
1. 2. 3.	Name of Substantial Shareholder/Unitholder: Dymon Asia Private Equity (S.E. Asia) Ltd 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 Notification in respect of: Becoming a Substantial Shareholder/Unitholder Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
1.	Name of Substantial Shareholder/Unitholder: Dymon Asia Private Equity (S.E. Asia) Ltd 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 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
1. 2. 3.	Name of Substantial Shareholder/Unitholder: Dymon Asia Private Equity (S.E. Asia) Ltd 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 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 Date of acquisition of or change in interest:

6.	Explanation (if the date of becoming change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or the			
' .	Quantum of total voting shar 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 erlying the ts/options/warrants/convertible debentures:	0	25,773,280	25,773,280			
	a percentage of total no. of voting res/ເ 👔:	0	6.86	6.86			
	Immediately after the transaction	Direct Interest	Deemed Interest	Total			
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	0	0			
	a percentage of total no. of voting res/t	0	0	0			
i.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises]	llustrate how the S	ubstantial Shareholde				
	(1) Factorie, L.P. had a direct interest in 25 "IFS Shares").	5,773,280 ordinary sh	nares in the capital of IF	S Capital Limited (the			
	(2) Factorie Ltd. is the general partner of I	Factorie, L.P. and wa	s deemed to be interes	ted in the IFS Shares.			
(3) Factorie Ltd is 100% held by Diamond GP Holdings Ltd, and Diamond GP Holdings Ltd is 100% held Diamond Asia Private Equity (S.E. Asia) Ltd							
	(4) Therefore by virtue of Dymon Asia Privin Diamond GP Holdings Ltd., and Diamo Dymon Asia Private Equity (S.E. Asia) Ltd v	nd GP Holdings Ltd	having a controlling in	iterest in Factorie Ltd,			
).	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]						
0.	Attachments (if any): 1						
	(The total file size for all attachmen	t(s) should not excee	d 1MB.)				
1.	If this is a replacement of an earlie		•				

	(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.	Remarks (if any):								
Subs	ostantial Shareholder/Unitholder 🏐								
1.	Name of Substantial Shareholder/Unitholder:								
	Factorie, L.P.								
2.	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	the							
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:								
	11-Aug-2025								
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or change in, interest (if different from item 4 above, please specify the date):	the							
	11-Aug-2025								
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):	the							

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 Deemed Interest Direct Interest Total 25,773,280 0 25,773,280 No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures: 0 6.86 6.86 As a percentage of total no. of voting shares/(Immediately after the transaction Direct Interest Deemed Interest Total 0 0 No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures: 0 0 0 As a percentage of total no. of voting shares/(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] Factorie, L.P. had a direct interest in 25,773,280 ordinary shares in the capital of IFS Capital Limited. 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] 10. 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 <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):

(b) Date of the Initial Announcement:

- 1		

(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

- 1								-
- 1								
- 1			ı				ı	
- 1			ı				ı	
- 1			ı				ı	
- 1								

12. Remarks (if any):



Part IV - Transaction details

1.	Type of securities which are the subject of the transaction (more than one option may be 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:
	25,773,280
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	SGD 4,639,190.40
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):
	Others (please specify):

Item 5 is to be completed by an individual submitting this notification form on behalf of the Substantial Shareholders/Unitholders. Particulars of Individual submitting this notification form to the Listed Issuer: 5. (a) Name of Individual: **ENG JASON** Designation (if applicable): (b) GENERAL COUNSEL AND CHIEF COMPLIANCE OFFICER (c) Name of entity (if applicable): DYMON ASIA PRIVATE EQUITY (SINGAPORE) PTE. LTD. Transaction Reference Number (auto-generated): 3 3 3 3 8 5 4 8 0 2