

Additional Terms and Conditions applicable to this product – Extract from Application Form
Any defined term used below shall bear the meaning assigned to it as per the Prospectus

SECTION 5 – General Terms And Conditions

5.1. The Investor confirms having read and understood the terms and conditions pursuant to which the Offer Shares are being offered as set out in the Prospectus (also deemed to be the Listing Particulars) dated 29 May 2024 (the “Offering Document”).

5.2. Capitalised terms used herein and not otherwise defined shall have the same meaning as ascribed to them in the Offering Document.

5.3. In the event of any conflict between the contents of this Application Form and the Offering Document, the Offering Document shall prevail.

5.4. Words denoting singular number shall include the plural number also and vice versa and words importing the masculine gender include the feminine gender and vice versa.

5.5. The Investor confirms that he has such knowledge, expertise and experience in financial investment and business matters that he is capable of evaluating the risks of its acquisition of the Offer Shares, especially the risks expressly specified in Section 10 – ‘Risk Factors’ of the Offering Document.

5.6. If you are in any doubt before making any decision to subscribe to the Offer Shares, you are strongly advised to take appropriate advice from a suitably qualified professional or financial advisor.

SECTION 6 – Data Collection And Protection

6.1. The Investor acknowledges, understands and agrees that each of the Relevant Functionary (each a “Data Controller”) shall, in the performance of its obligations as described in the Offering Document, collect and, where necessary or required, process, personal information which the Investor hereby voluntarily discloses to it only for the purposes of subscribing to the Offer Shares (the “Personal Data”). The Data Controller undertakes to treat the Personal Data confidentially and securely in line with the applicable data protection laws.

6.2. The Investor acknowledges that he/she has the right to request a list of the names and addresses of any potential recipients of the Personal Data and to review and correct the Personal Data by contacting the Data Controller.

6.3. The Data Controller will only retain the Personal Data as long as necessary to fulfil the purposes it has been collected for, including for the purposes of satisfying any legal, accounting or reporting requirements. To determine the appropriate retention period for the Personal Data, the Data Controller will consider the amount, nature and sensitivity of the Personal Data, the purposes for which the Personal Data is being processed and whether such purposes may be achieved through other means, and the applicable legal requirements.

6.4. There may be circumstances where the Data Controller will not be able to comply with a request, typically in relation to a request to erase Personal Data or an objection or restriction to the processing of

its Personal Data where the Data Controller needs to keep the Personal Data to comply with its legal obligations or where the Data Controller needs to use such information to establish, exercise or defend a legal claim.

6.5. Save as otherwise herein provided, the Data Controller undertakes not to reveal or otherwise disclose the Personal Data to any external body (other than the Issuer and the Corporate Finance Advisor), unless (i) it has obtained the express consent of the Investor, or (ii) it is under either a legal obligation or any other duty to do so, or (iii) the Personal Data is disclosed to any agent, third-party service provider, professional advisor or any other person under a duty of confidentiality to the Data Controller. The Investor expressly acknowledges and agrees that the foregoing disclosures may require that the Personal Data be transferred to parties located in countries which do not offer the same level of data protection as the Investor's home country.

6.6 The following paragraph shall apply to non-individual applicants only:

Where Personal Data relating to the officers, employees and directors of the Investor is, or is required to be, collected by the Data Controller, the Investor expressly agrees and procures to do all such things that may be required by the Data Controller to ensure that its officers, employees and directors are made aware of the data protection provisions herein and that such officers, employees and directors give their consent with regards to the collection, processing and transfer of such Personal Data by the Data Controller in accordance with this section.

SECTION 7 – DECLARATIONS

7.1 The Investor agrees to purchase the abovementioned Offer Shares and agrees to accept the same or lesser number of Offer Shares that may be allocated to him upon the terms and conditions of the Offering Document and this Application Form.

7.2 In accordance with anti-money laundering requirements, the Investor hereby consents that the Relevant Functionary may record, exchange, analyse and use relevant information about the Investor and its relationships with any affiliate in its group for the purposes of making reasonable and legal verifications on the information disclosed herein. The Investor further certifies that the monies being invested are not derived from any illegal or criminal activity and that the investments herein are not designed to conceal such proceeds so as to avoid prosecution for any offence.

7.3 The Investor represents and warrants that he has the necessary authority and power to purchase and hold the Offer Shares in accordance with this Application Form and the Offering Document, and in the case of a non-individual Investor, has taken all necessary corporate action to approve such purchase and to authorise the person(s) signing this Application Form to bind it in accordance with the terms hereof.

7.4 The Investor hereby acknowledges having read, understood and agreed to the terms and conditions contained in this Application Form, the Offering Document and the FIAMLA, and invests in the Offer Shares in accordance with the same. The Investor acknowledges that the Relevant Functionary may request further information in order to comply with their respective obligations under FIAMLA and the Issuer undertakes to promptly provide them with the required information.

7.5 The Investor declares that all the information supplied in this Application Form and all relevant and requested documents are true, correct and complete and undertakes to indemnify the Relevant

Functionary in the event of any misstatement in this form. The Investor further undertakes to promptly notify the Relevant Functionary, in a form acceptable to it, of any change in the same. The Investor irrevocably and unconditionally authorises the Relevant Functionary to update its existing records accordingly.

7.6 The Investor hereby accepts to receive any allotment letter and/or such other related documents relating to the Offer Shares by email.

7.7 The Investor understands and agrees that any dividend payments and/or sale proceeds shall be credited by electronic transfer to his bank account as described in his CDS account. The Investor further understands and agrees to provide his bank details to his investment dealer to update his CDS account where his CDS account does not contain a bank account number accordingly. No cheques will be issued. If the dividend payments and/or sale proceeds disposal mode on the Investor's CDS account is "By cheque" at the time dividend payments and/or sale proceeds are being paid or where an invalid bank account has been provided, the Investor will be promptly notified that his share of the dividend payments and/or sale proceeds are being held with the Registrar and Transfer Agent and/or the investment dealer until the Registrar and Transfer Agent or the investment dealer is in a position to credit the bank account of the Investor or the latter provides a valid bank account to which the dividend payments and/or sale proceeds can be credited. No interest will be payable on such monies held with the Registrar and Transfer Agent or the investment dealer.

7.8 The Investor understands that if a CDS account number is not specified in section 3 above or if the corresponding CDS statement is not attached to this application, by signing this Application Form, the Investor is expressly authorising the Relevant Functionary to open a CDS account as per the information set out in section 1 above. The Investor undertakes to provide any other information and documentation as may be requested by the Relevant Functionary in that respect.

7.9 The Investor agrees that in the event subscriptions received are not processed (as disclosed in the Offering Document), all monies already paid by him will be returned without interest in accordance with the Offering Document. Refunds will be made within three (3) Business Days after the first trading day by bank transfer to the account specified in this Application Form.

7.10 The Investor acknowledges and agrees that all notices to be sent by the Issuer to holders of the Offer Shares will be sent to the email address provided herein. The email and mailing address provided herein shall supersede all previous addresses provided by him in respect of any securities issued on or before the date hereof. This will be superseded by the information already at the CDS where applicable.