Issuer & Securities

Issuer/ Manager

DISCLOSURE OF INTEREST/ CHANGES IN INTEREST OF DIRECTOR/ CHIEF EXECUTIVE OFFICER::NOTIFICATION OF INTEREST OF DIRECTOR - MR NG SAN TIONG

CSC HOLDINGS LTD - SG1F84861094 - C06

Stapled Security

No

Announcement Details

Announcement Title

Disclosure of Interest/ Changes in Interest of Director/ Chief Executive Officer

Date &Time of Broadcast

14-Dec-2023 17:46:32

Status

New

Announcement Sub Title

Notification of Interest of Director - Mr Ng San Tiong

Announcement Reference

SG231214OTHRWNV8

Submitted By (Co./ Ind. Name)

See Yen Tarn

Designation

Executive Director & Group Chief Executive Officer

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 attached Form 1.

Additional Details

Person(s) giving notice

Director/Chief Executive Officer who may also be a substantial shareholder/unitholder (Form 1)

Date of receipt of notice by Listed Issuer

14/12/2023

Attachments



eFORM1V2 Roland Ng.pdf

12/14/23, 5:49 PM Disclosure of Interest/ Changes in Interest of Director/ Chief Executive Officer::Notification of Interest of Director - Mr Ng Sa...

if you are unable to view the above file, please click the link below.



eFORM1V2 Roland Ng.pdf

Total size = 150K MB

SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR DIRECTOR/CHIEF EXECUTIVE OFFICER IN RESPECT OF INTERESTS IN SECURITIES

FORM

1
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Director/Chief Executive Officer ("CEO") to give notice of his interests in the securities of the Listed Issuer under section 133, 137N or 137Y of the Securities and Futures Act (Cap. 289) (the "SFA"). Please note that the requirement to disclose interests in participatory interests applies <u>only</u> to a director and where the Listed Issuer is a Singapore-incorporated company.
- 3. This electronic Form 1 and a separate Form C, containing the particulars and contact details of the Director/CEO, must be completed by the Director/CEO or a person duly authorised by him to do so. The person so authorised should maintain records of information furnished to him by the Director/CEO.
- 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. A single form may be used by a Director/CEO for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of/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.
- 6. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 3 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part III, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. 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").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 6 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").

Type of Listed Issuer: ✓ Company/Corporation ☐ Registered/Recognised Business Trust ☐ Real Estate Investment Trust Name of Director/CEO: Ng San Tiong Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer? ✓ Yes ☐ No Is the Director/CEO notifying in respect of his interests in securities of, or made available by the Listed Issuer at the time of his appointment? ☐ Yes (Please proceed to complete Part II)	Name of Listed Issuer:							
Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust Real Estate Investment Trust Name of Director/CEO: Ng San Tiong Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer? Yes No Is the Director/CEO notifying in respect of his interests in securities of, or made available by, the Listed Issuer at the time of his appointment? Yes (Please proceed to complete Part II) No (Please proceed to complete Part III) Date of notification to Listed Issuer:								
 ✓ Company/Corporation ☐ Registered/Recognised Business Trust ☐ Real Estate Investment Trust Name of Director/CEO: Ng San Tiong Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer? ✓ Yes ☐ No Is the Director/CEO notifying in respect of his interests in securities of, or made available by, the Listed Issuer at the time of his appointment? ☐ Yes (Please proceed to complete Part III) ☑ No (Please proceed to complete Part III) Date of notification to Listed Issuer: 								
Registered/Recognised Business Trust Real Estate Investment Trust Name of Director/CEO: Ng San Tiong Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer? Yes No Is the Director/CEO notifying in respect of his interests in securities of, or made available by, the Listed Issuer at the time of his appointment? Yes (Please proceed to complete Part III) No (Please proceed to complete Part IIII) Date of notification to Listed Issuer:								
Name of Director/CEO: Ng San Tiong Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer? ✓ Yes No Is the Director/CEO notifying in respect of his interests in securities of, or made available by, the Listed Issuer at the time of his appointment? ✓ Yes (Please proceed to complete Part III) ✓ No (Please proceed to complete Part IIII) Date of notification to Listed Issuer:								
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Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer? ✓ Yes No Is the Director/CEO notifying in respect of his interests in securities of, or made available by, the Listed Issuer at the time of his appointment? ✓ Yes (Please proceed to complete Part II) ✓ No (Please proceed to complete Part III) Date of notification to Listed Issuer:								
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 ✓ Yes No Is the Director/CEO notifying in respect of his interests in securities of, or made available by the Listed Issuer at the time of his appointment? ✓ Yes (Please proceed to complete Part II) ✓ No (Please proceed to complete Part III) Date of notification to Listed Issuer: 		Ng San Tiong						
 ✓ Yes No Is the Director/CEO notifying in respect of his interests in securities of, or made available by the Listed Issuer at the time of his appointment? ✓ Yes (Please proceed to complete Part II) ✓ No (Please proceed to complete Part III) Date of notification to Listed Issuer: 		Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer?						
Is the Director/CEO notifying in respect of his interests in securities of, or made available by the Listed Issuer at the time of his appointment? Yes (Please proceed to complete Part II) No (Please proceed to complete Part III) Date of notification to Listed Issuer:		✓ Yes						
the Listed Issuer at the time of his appointment? Yes (Please proceed to complete Part II) No (Please proceed to complete Part III) Date of notification to Listed Issuer:		□ No						
the Listed Issuer at the time of his appointment? Yes (Please proceed to complete Part II) No (Please proceed to complete Part III) Date of notification to Listed Issuer:		le the Director/CEO notifying in respect of his interests in securities of or made available by						
 Yes (Please proceed to complete Part II) ✓ No (Please proceed to complete Part III) Date of notification to Listed Issuer: 								
Date of notification to Listed Issuer:								
Date of notification to Listed Issuer:		✓ No (Please proceed to complete Part III)						
14-Dec-2023								
		14-Dec-2023						

Part III - For an incumbent Director/CEO giving notice of an acquisition of, or a change in his interest in, securities of or made available by the Listed Issuer

ansa	ction A							
Da	te of acquisition of or change in interest:							
14-	Dec-2023							
	te on which Director/CEO became aware of the acquisition of, or change in, interest ① different from item 1 above, please specify the date):							
14-1	Dec-2023							
	planation (if the date of becoming aware is different from the date of acquisition of, or change interest):							
N/A								
	Type of securities which are the subject of the transaction (more than one option may be chosen):							
	Ordinary voting shares/units of Listed Issuer							
	Other types of shares/units (excluding ordinary voting shares/units) of Listed Issuer							
	Rights/Options/Warrants over shares/units of Listed Issuer							
√	Debentures of Listed Issuer							
	Rights/Options over debentures of Listed Issuer							
	Contracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is entitled to a benefit, being contracts under which any person has a right to call for or to make delivery of shares in the Listed Issuer							
П	Participatory interests made available by Listed Issuer							
	Others (please specify):							
	mber of shares, units, rights, options, warrants, participatory interests and/or principal ount/value of debentures or contracts acquired or disposed of by Director/CEO:							
220	Tokens with principal amount of S\$2,200,000							
	nount of consideration paid or received by Director/CEO (excluding brokerage and stamp ties):							
cen	,200,000/-							

	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 posal of: Securities via market transaction
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Disp	posal of: Securities via market transaction
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Oth	ner circumstances :
	Acceptance of employee share options/share awards
`	Vesting of share awards
	Exercise of employee share options
	Acceptance of take-over offer for Listed Issuer
	Corporate action by Listed Issuer (please specify):
√	Others (please specify):
	scription of digital Tokens offered under the S\$20 million multi-tranche unsecured commercial paper facility gramme (the "CP Facility Programme") issued and listed on the SDAX Platform (see paragraph 12 of Part III

8. Quantum of interests in securities held by Director/CEO before and after the transaction.

Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 4. Change in respect of debentures of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
Principal amount of debentures held:	S\$0	S\$0	S\$0
No. (if known) of shares/units underlying convertible debentures:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total

Princ	cipal amount of debentures held:	S\$200,000 in principal amount of CSC_D001_3/ SGD Tokens at an interest rate of 5.90% per annum	S\$2,000,000 in principal amount of CSC_D001_3/ SGD Tokens at an interest rate of 5.90% per annum	S\$2,200,000 in principal amount of CSC_D001_3/SGD Tokens at an interest rate of 5.90% per annum
,	(if known) of shares/units underlying rertible debentures:	20 Tokens	200 Tokens	220 Tokens

Circumstances giving rise to deemed interests (if the interest is such): 9. IYou may attach a chart(s) in item 10 to illustrate how the Director/CEO's deemed interest, as set out in item 8 tables 1 to 8, arises]

Tat Hong International Pte Ltd ("TH International") had subscribed for 200 Tokens with a principal amount of S \$2,000,000.

Chwee Cheng & Sons Pte Ltd ("CCSPL"), which is a substantial shareholder of CSC Holdings Limited, owns 70.79% of the shares of TH International. In turn, Chwee Cheng Trust holds 39.5% of the issued shares of CCSPL, and Mr Ng San Tiong is one of the four (4) joint trustees of Chwee Cheng Trust.

Mr Ng San Tiong is therefore deemed to have an interest in the 200 Tokens with a principal amount of \$\$2,000,000 that had been subscribed by TH International under the 3-month Series 001 Issue.

Mr Ng San Tiong is also a director of TH International.

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:
 - SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):

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Date of the Initial Announcement: (b)

15-digit transaction reference number of the relevant transaction in the Form 1 which was (c) attached in the Initial Announcement:

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Remarks (if any): 12.

> CSC Holdings Limited (the "Company") announced on 1 December 2023 that the Company has launched a S\$20 million CP Facility Programme entirely in digital securities to be issued by the Company and listed on the SDAX digital platform that is operated by SDAX Exchange Pte Ltd ("SDAX Platform"), who is a recognised market operator and regulated by Monetary Authority of Singapore.

> In connection with the above, the Company's first issue of Tokens under the CP Facility Programme, being CSC_D001_3/SGD ("3-month Series 001 Issue"), was also launched on 1 December 2023 at an interest rate of 5.90% per annum, and which also matures on a date falling on the expiry of 96 days from the issuance of the digital digital tokens ("Tokens") to be issued by the Company and listed on the SDAX Platform to accredited investors and institutional investors.

Mr Ng San Tiong had subscribed for 20 Tokens with an aggregate principal amount of \$\$200,000 while Tat Hong. International Pte Ltd had subscribed for 200 Tokens with an aggregate principal amount of \$\$2,000,000.

The 3-month Series 001 Issue had closed on 14 December 2023, and Mr Ng San Tiong was issued 20 Tokens and Tat

-	tion Reference Number (auto-generated):	
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n 13 i	s to bo complotod by an individual submitting this notific	cation form on bohalf of tho Diroctor/CEO.
Part	culars of Individual submitting this notification forn	n to the Listed Issuer:
(a)	Name of Individual:	
(b)	Designation (<i>if applicable</i>):	
(b)	Designation (ii applicable).	
(c)	Name of entity (<i>if applicable</i>):	
(-)	(v approduze).	
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