

Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

ASIA FILE CORPORATION BHD

Particulars of substantial Securities Holder

| | |
|---|--|
| Name | FIDELITY MANAGEMENT & RESEARCH COMPANY LLC |
| Address | Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County 19801 Delaware United States. |
| Company No. | 108281 |
| Nationality/Country of incorporation | United States |
| Descriptions (Class) | Ordinary Shares |

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|---|---------------------|--------------------|
| 1 | 30 Aug 2022 | 306,300 | Disposed | Deemed Interest |
| | Name of registered holder | BROWN BROTHERS HARRIMAN AND CO | | |
| | Address of registered holder | 140 Broadway, New York, New York 10005-1101 | | |
| | Description of "Others" Type of Transaction | | | |

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|---|---|
| Circumstances by reason of which change has occurred | Change in deemed interest arising from acquisition/ disposal of shares by one or more funds managed by Fidelity Management & Research Company LLC or one or more of its subsidiaries. |
| Nature of interest | Deemed Interest |
| Direct (units) | 0 |
| Direct (%) | 0 |
| Indirect/deemed interest (units) | 10,312,700 |
| Indirect/deemed interest (%) | 5.295 |
| Total no of securities after change | 10,312,700 |
| Date of notice | 02 Sep 2022 |
| Date notice received by Listed Issuer | 02 Sep 2022 |

Remarks :

Change in deemed interest arising from acquisition/ disposal of shares by one or more funds managed by Fidelity Management & Research Company LLC or one or more of its subsidiaries.