

## Notice of Interest Sub. S-hldr (Section 137 of CA 2016)

### ASIA FILE CORPORATION BHD

#### Particulars of Substantial Securities Holder

|   |   |
|---|---|
| <b>Name</b>                                 | FIDELITY MANAGEMENT & RESEARCH COMPANY LLC  |
| <b>Address</b>                              | Corporation Trust Center, 1209 Orange Street,<br>Wilmington, New Castle County<br>19801 Delaware<br>United States.  |
| <b>Company No.</b>                          | 108281  |
| <b>Nationality/Country of incorporation</b> | United States   |
| <b>Descriptions (Class)</b>                 | Ordinary Shares   |
| <b>Name of registered holder</b>            | 1) STATE STREET BANK AND TR CO; 2) BROWN BROTHERS HARRIMAN AND CO; 3) BANK OF NEW YORK MELLON   |
| <b>Address of registered holder</b>         | 1) 1 Lincoln Street, Boston, Massachusetts 02111, United States - (held 882,300 ordinary shares);<br>2) 140 Broadway, New York, New York 10005-1101 - (held 8,806,760 ordinary shares);<br>3) 1 Wall Street, New York, New York - (held 167,800 ordinary shares). |

#### Date interest acquired & no of securities acquired

|  |  |
|--|--|
| <b>Date interest acquired</b>  | 20 Mar 2018  |
| <b>No of securities</b>  | 9,856,860  |
| <b>Circumstances by reason of which Securities Holder has interest</b> | Deemed interest arising from acquisition of shares by one or more funds managed by Fidelity Management & Research Company LLC or one or more of its subsidiaries |
| <b>Nature of interest</b>  | Deemed Interest  |

#### Total no of securities after change

|  |             |
|--|-------------|
| <b>Direct (units)</b>                        | 0           |
| <b>Direct (%)</b>                            | 0           |
| <b>Indirect/deemed interest (units)</b>      | 9,856,860   |
| <b>Indirect/deemed interest (%)</b>          | 5.061       |
| <b>Date of notice</b>                        | 19 Apr 2021 |
| <b>Date notice received by Listed Issuer</b> | 20 Apr 2021 |