

FOR IMMEDIATE RELEASE

6 December 2023

To : Boustead Plantations Berhad
Attention : Mr. Affendi Bin Mohd Yob

Dear Sirs,

BOUSTEAD PLANTATIONS BERHAD (“BPLANT ” OR THE “COMPANY”)

UNCONDITIONAL MANDATORY OFFER BY UOB KAY HIAN SECURITIES (M) SDN BHD AND MAYBANK INVESTMENT BANK BERHAD ON BEHALF OF LEMBAGA TABUNG ANGKATAN TENTERA (“LTAT”OR “OFFEROR”) TO ACQUIRE ALL THE REMAINING SHARES IN BPLANT NOT ALREADY HELD BY THE OFERROR FOR RM1.55 PER SHARE TO BE SATISFIED IN CASH (“OFFER”)

DISCLOSURE REQUIREMENTS UNDER PARAGRAPH 19.05 OF THE RULES ON TAKE-OVERS, MERGERS AND COMPULSORY ACQUISITIONS (“RULES”) IN RELATION TO THE OFFER

Pursuant to Paragraph 19.05 of the Rules, UBS Group AG who is a substantial shareholder of BPlant, wishes to inform that UBS AG and UBS O’Connor LLC (subsidiaries of UBS Group AG) has dealt in the shares of BPlant for its own account or for the account of discretionary clients, details of which are as follows:

Date of Transaction	Name of Party	Nature of Transaction	No. of shares	Transaction Price (RM)
10 Nov 2023	UBS AG	Disposal	3,800	1.47
10 Nov 2023	UBS AG	Purchase	20,087,200	1.53
10 Nov 2023	UBS AG	Purchase	167,500	1.47
10 Nov 2023	UBS AG	Disposal	3,600	1.50
10 Nov 2023	UBS AG	Purchase	9,900	1.48
10 Nov 2023	UBS AG	Purchase	771,900	1.51
10 Nov 2023	UBS O’Connor LLC	Disposal	315,700	1.54
14 Nov 2023	UBS AG	Purchase	700	1.53

14 Nov 2023	UBS AG	Disposal	236,900	1.53
15 Nov 2023	UBS AG	Purchase	446,800	1.53
15 Nov 2023	UBS AG	Disposal	470,000	1.53
15 Nov 2023	UBS AG	Purchase	50,400	1.53
16 Nov 2023	UBS AG	Purchase	46,700	1.53
16 Nov 2023	UBS AG	Disposal	172,000	1.53
17 Nov 2023	UBS AG	Disposal	71,600	1.53
17 Nov 2023	UBS O'Connor LLC	Disposal	601,000	1.54
20 Nov 2023	UBS AG	Purchase	136,800	1.54
20 Nov 2023	UBS AG	Purchase	190,200	1.53
20 Nov 2023	UBS AG	Disposal	21,700	1.53
20 Nov 2023	UBS O'Connor LLC	Disposal	579,900	1.54
21 Nov 2023	UBS AG	Purchase	200	1.53
21 Nov 2023	UBS AG	Disposal	8,700	1.53
21 Nov 2023	UBS O'Connor LLC	Disposal	819,100	1.54
22 Nov 2023	UBS AG	Purchase	6,000	1.53
22 Nov 2023	UBS AG	Disposal	24,200	1.53
23 Nov 2023	UBS AG	Purchase	503,900	1.53

23 Nov 2023	UBS AG	Disposal	24,300	1.53
24 Nov 2023	UBS AG	Purchase	10,022,600	1.54
24 Nov 2023	UBS AG	Disposal	65,000	1.53
27 Nov 2023	UBS AG	Purchase	10,700	1.53
27 Nov 2023	UBS AG	Disposal	8,300	1.53
27 Nov 2023	UBS AG	Purchase	750,000	1.54
28 Nov 2023	UBS AG	Disposal	66,900	1.53
28 Nov 2023	UBS AG	Purchase	19,500	1.53
29 Nov 2023	UBS AG	Disposal	59,900	1.53
29 Nov 2023	UBS AG	Purchase	800	1.53
30 Nov 2023	UBS AG	Disposal	402,300	1.55
30 Nov 2023	UBS AG	Purchase	2,057,800	1.54
30 Nov 2023	UBS AG	Disposal	493,200	1.54
30 Nov 2023	UBS O'Connor LLC	Disposal	7,784,200	1.54

Yours faithfully



Florian Naef
APAC Head Group
Shareholder
Reporting