restaurant brands asia

September 15, 2023

BSE Limited Corporate Relations Department Phiroze Jeejeeboy Towers Dalal Street, Fort, Mumbai- 400 001 Scrip Code: 543248 National Stock Exchange of India Limited Listing Department Exchange Plaza, 5th Floor, Plot no. C/1, G Block, Bandra Kurla Complex, Bandra (E) Mumbai- 400 051 <u>SYMBOL</u>: RBA

Sub.: Disclosure as per Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 7(2)(b) of SEBI (Prohibition of Insider Trading) Regulations, 2015, please find enclosed herewith the disclosure dated September 15, 2023 in **"Form C"** as received from the Promoter of the Company viz. QSR Asia Pte Ltd, with respect to sale of Equity Shares of the Company.

We request you to take the above disclosure on your records.

Thanking You, For Restaurant Brands Asia Limited (Formerly Known as Burger King India Limited)

Madhulika Rawat Company Secretary and Compliance Officer Membership No.: F8765

restaurant brands asia limited

(Formerly known as Burger King India Limited)

Registered office : Unit Nos. 1003 to 1007, 10th Floor, Mittal Commercia, Asan Pada Road, Chimatpada, Marol, Andheri (East), Mumbai - 400 059 CIN : L55204MH2013FLC249986 | info@burgerking.in | Tel : 022-7193 3000 | Website : www.burgerking.in

FORM C SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

Name of the Company: RESTAURANT BRANDS ASIA LIMITED T2ISIN of the Company: INE07T201019

Details of change in holding of Securities of Promoter or member of Promoter Group, Constituent or Director of a listed company and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, and address with contact nos.	Category of Person (Promoters/ member of Promoter Group / KMP/ Directors/ Immediate Relative to / others. etc.)	Securities held prior to acquisition /disposal		Securities acquired /Disposed			Securities held post acquisition/disposal		Date of allotment a dvice / acquisition of shares/ sale of shares specify		Date of intimation to company	Mode of acquisition / disposal (on market/ public/ rights/ preferential offer / off market/ Inter-se transfer, ESOPs etc.)	Exchange on which the trade was executed	
		Type of security For e.g. - Shares, Warrants, Convertible Debentures etc.)	No. and % of shareholding	Type of security (For e.g. – Shares, Warrants, Convertible Debentures Etc.)	No.	Value	Transac t ion Type (Buy/ Sale/ Pledge / Revoke / Invoke)	Type of security (For e.g. - Shares, Warrants, Convertib le Debentures Etc.)	No. and % of Shareholding	From	То			
QSR ASIA PTE. LTD.; PAN- AAACQ5517D; Address - 163 PENANG ROAD, #06-02 WINSLAND HOUSE II, SINGAPORE 238463; Contact No - +65 97698500	Promoter	Shares	20,18,11,110 (40.80%)*	Shares	12,54,41,820	14,94,01,20 ,762	Sale	Shares	7,63,69,290 (15.44%)*	15 September 2023	15 September 2023	15 September 2023	Block Deal	NSE

Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

(ii) Value of transaction excludes taxes/brokerage/any other charges.

* To derive the % of shareholding, total share capital is considered as per the shareholding pattern filed by Restaurant Brands Asia Limited for the quarter ended June 30, 2023 as required under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Details of trading in derivatives of the company by Promoter or member of Promoter Group, Constituent or Director of a listed company and other such persons as mentioned in Regulation 6(2).

	Exchange on which the trade was				
Type of contract	Contract specifications	В	uy	S	executed
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Signed and delivered for and on behalf of QSR ASIA PTE. LTD.

Name: POH CHIN BOON Designation: DIRECTOR, AUTHORISED SIGNATORY

Date: 15 SEPTEMBER 2023 Place: Singapore