

Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	RESTAURANT BRANDS ASIA LIMITED					
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	See attached Schedule for breakdown of funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries					
Whether the acquirer belongs to Promoter/Promoter group	No					
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Ltd. BSE Ltd					
Details of the acquisition /disposal as follows	Number	% w.r.t.total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)			
Before the acquisition/disposal under consideration, holding of :						
 a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others) 	19,642,277	5.12%	N/A			
c) Voting rights (VR) otherwise than by shares						
 d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) 						
e) Total (a+b+c+d)	19,642,277	5.12%	N/A			
Details of acquisition/sale						
 a) Shares carrying voting rights acquired/sold 	4,415,455	2.05%	N/A			
 b) VRs acquired /sold otherwise than by shares 	·,···,···					
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold						
d) Shares encumbered / invoked/released by the acquirer						
e) Total (a+b+c+/-d)	4,415,455	2.05%	N/A			



After the acquisition/sale, holding of:			
a) Shares carrying voting rights	15,226,822	3.07%	N/A
b) Shares encumbered with the acquirer			
c) VRs otherwise than by shares d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after			
e) Total (a+b+c+d)	15,226,822	3.07%	N/A
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	30 Jun 2021- 25 Jan 2024		
Equity share capital / total voting capital of the TC before the said acquisition / sale	383,503,979		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	496,359,636		
Total diluted share/voting capital of the TC after the said acquisition/sale	N/A		

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Signature of the acquirer / seller / Authorised

Patrick Cheung

Patrick Cheung Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FMR LLC & FIL Limited

Signatory Place: C/O FIL Asia Pte Ltd, Level 21, 88 Queensway, Admiralty, Hong Kong

Date: 30 January 2024



Schedule

	Fund	FPI	Shares Held	% of shares and voting rights held
Funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries		INCAFP014921	26,651	0.01
	Fidelity Enduring Opportunities Fund	INUSFP028820	12,252	0.002
	Fidelity Emerging Markets Fund	INUSFP320616	15,187,919	3.06
Total			15,226,822	3.07



FIL Investment Management (Hong Kong) Limited Level 21, Two Pacific Place, 88 Queensway Admiralty, Hong Kong

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30 Jan 2024

Dear Sir/Madam:

Enclosed please find a copy of regulatory filing for **RESTAURANT BRANDS ASIA LIMITED.**

 Regulatory filing required under regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

If you have any questions, please contact us directly by email <u>apac.regulatory.filings@fil.com</u> or by fax at +852 2629 9669.

Yours faithfully,

Patrick Chaung

Regulatory Reporting, Asia Pacific

Encl.