



## INTRACO LIMITED

(Incorporated in the Republic of Singapore)  
(Company Registration No.: 196800526Z)

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### INVESTMENTS IN QUOTED SECURITIES

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Pursuant to Rule 704(17)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the board of directors (the "**Directors**") of Intraco Limited (the "**Company**") and together with its subsidiaries, the "**Group**") wishes to announce the Group's aggregate cost of investment in quoted securities as follows:-

|                                                                                 | Immediately Prior<br>to the Transaction<br>(\$' million) | Immediately After<br>the Transaction<br>(\$' million) |
|---------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------|
| Aggregate cost of the Group's quoted securities                                 | 14.5                                                     | 22.7                                                  |
| Audited consolidated NTA as at 31 December 2021                                 | 55.9                                                     | 55.9                                                  |
| Percentage of aggregate cost of the Company's<br>quoted securities over the NTA | 25.9%                                                    | 40.6%                                                 |
| Total market value of the Company's quoted<br>securities                        | 14.5                                                     | 22.7                                                  |
| Provision for diminution in value of investment in<br>quoted securities         | -                                                        | -                                                     |

BY ORDER OF THE BOARD

Mak Lye Mun  
Executive Chairman and Director

30 July 2022