

INTRACO LIMITED

(Incorporated in the Republic of Singapore)
(Company Registration No.: 196800926Z)

INTRACO LIMITED ISSUED COMMERCIAL PAPERS DENOMINATED IN SINGAPORE AND UNITED STATES DOLLARS IN DIGITAL SECURITIES

Reference is made to the Company's announcements made on SGXNET dated 22 June 2023, 12 December 2023, 18 December 2023, 18 January 2024, 5 March 2024, 4 April 2024, 16 May 2024, 18 June 2024, 8 July 2024, 20 August 2024, 19 September 2024, 22 October 2024, 11 November 2024, 21 November 2024 and 28 November 2024 (the "SDAX CP Facility Programme Announcements"). Unless otherwise defined, all capitalised terms used herein shall have the same meanings as described to them in the SDAX CP Facility Programme Announcements.

The Board of Directors (the "**Board**") of Intraco Limited (the "**Company**" and its subsidiaries, the "**Group**") wishes to announce that the SGD CP Series 013 Tokens and the USD CP Series 009 Tokens launched on 17 December 2024 have both closed today. The SGD CP Series 013 Tokens raised S\$12.69 million from accredited investors, while the USD CP Series 009 Tokens raised US\$4.25 million from accredited investors. Both the SGD CP Series 013 Tokens and the USD CP Series 009 Tokens will be issued on the Exchange Platform on the same day.

Amongst the subscribers for the SGD CP Series 013 Tokens, S\$6.99 million was subscribed by associates of controlling shareholders of the Company, our Executive Chairman and his spouse, amounting to approximately 55% of the SGD CP Series 013 Tokens.

Amongst the subscribers for the USD CP Series 009 Tokens, US\$1.06 million was subscribed by associates of controlling shareholders and Chairman of the Company, amounting to approximately 25% of the USD CP Series 009 Tokens.

Taurus Point Capital Pte. Ltd., an exempt corporate finance adviser and a 51% subsidiary of the Company, is the adviser to the Company on the SDAX CP Facility Programme, the SGD CP Series 013 Tokens and the USD CP Series 009 Tokens.

The Company will make further announcements as appropriate, if and when there are material developments in respect of the SDAX CP Facility Programme, SGD CP Series 013 Tokens and/or USD CP Series 009 Tokens which warrant disclosure.

On Behalf of the Board

Mak Lye Mun
Executive Chairman and Director
26 December 2024