

INTRACO LIMITED

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

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, 28 November 2024, 26 December 2024, 23 January 2025, 6 March 2025, 15 April 2025, 20 May 2025, 26 June 2025, 3 July 2025, 14 August 2025, 25 August 2025, 16 September 2025, 18 September 2025, 30 September 2025, 30 October 2025, 2 December 2025, 20 January 2026, 18 March 2026, 16 April 2026, 21 May 2026 and 2 July 2026 (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 Company had today issued:

- its thirty-first series of one-month commercial paper in digital securities denominated in Singapore Dollars under the SDAX CP Facility Programme ("**SGD 1M CP Series 031A Tokens**") for a tenor of 34 days at an interest rate of 3.40% per annum;
- its twenty-fourth series of one-month commercial paper in digital securities denominated in United States Dollars under the SDAX CP Facility Programme ("**USD 1M CP Series 024 Tokens**") for a tenor of 34 days at an interest rate of 4.80% per annum;
- its first series of three-month commercial paper in digital securities denominated in Singapore Dollars under the SDAX CP Facility Programme ("**SGD 3M CP Series 001 Tokens**") for a tenor of 96 days at an interest rate of 3.50% per annum; and
- its first series of three-month commercial paper in digital securities denominated in United States Dollars under the SDAX CP Facility Programme ("**USD 3M CP Series 001 Tokens**") for a tenor of 96 days at an interest rate of 4.90% per annum.

The Company raised the following amounts from accredited investors on the SDAX Exchange:

- SGD 1M CP Series 031A Tokens: S\$30.20 million;
- USD 1M CP Series 024 Tokens: US\$5.65 million;
- SGD 3M CP Series 001 Tokens: S\$9.01 million; and
- USD 3M CP Series 001 Tokens: US\$0.30 million.

Each of the SGD 1M CP Series 031A Tokens, USD 1M CP Series 024 Tokens, SGD 3M CP Series 001 Tokens and USD 3M CP Series 001 Tokens will be issued on the SDAX Exchange on the same day.

Amongst the subscribers for the SGD 1M CP Series 031A Tokens, S\$9.9 million was subscribed by associates of our controlling shareholders, a director of the Company and our Executive Chairman and his spouse, amounting to approximately 32.8% of the SGD 1M CP Series 031A Tokens.

Amongst the subscribers for the USD 1M CP Series 024 Tokens, US\$0.49 million was subscribed by a director of the Company and our Executive Chairman, amounting to approximately 8.7% of the USD 1M CP Series 024 Tokens.

Amongst the subscribers for the SGD 3M CP Series 001 Tokens, S\$3.2 million was subscribed by our Executive Chairman amounting to approximately 35.5% of the SGD 3M CP Series 001 Tokens.

Taurus Point Capital Pte. Ltd., an exempt corporate finance adviser and a wholly-owned subsidiary of the Company, is the adviser to the Company on the SDAX CP Facility Programme, the SGD 1M CP Series 031A Tokens, the USD 1M CP Series 024 Tokens, the SGD 3M CP Series 001 Tokens and the USD 3M CP Series 001 Tokens.

The Company will make further announcements as appropriate, if and when there are material developments in respect of the SDAX CP Facility Programme, the SGD CP Series 031A Tokens, the USD CP Series 024 Tokens, the SGD 3M CP Series 001 Tokens and the USD 3M CP Series 001 Tokens.

By Order of the Board

Tan Swee Gek and Lee Yuan
Company Secretary
14 August 2026