INTRACO LIMITED

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

INVESTMENTS IN QUOTED SECURITIES

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 to the Transaction ($' million)	**Immediately After the Transaction ($' million)**
Aggregate cost of the Group's quoted securities	8.0	12.0
Audited consolidated NTA as at 31 December 2021	55.9	55.9
Percentage of aggregate cost of the Company's quoted securities over the NTA	14.3%	21.5%
Total market value of the Company's quoted securities	8.0	12.0
Provision for diminution in value of investment in quoted securities	-	-

BY ORDER OF THE BOARD

Josephine Toh
Company Secretary

11 May 2022