



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 | 22.7 | 25.7 |
| 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 | 40.6% | 46.0% |
| Total market value of the Company’s quoted securities | 22.7 | 25.7 |
| Provision for diminution in value of investment in quoted securities | - | - |

BY ORDER OF THE BOARD

Josephine Toh
Company Secretary

16 September 2022