

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE

Issuer & Securities

Issuer/ Manager

INTRACO LIMITED

Securities

INTRACO LIMITED - SG1D87001195 - I06

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

04-Sep-2025 17:45:56

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG250904OTHRQTDJ

Submitted By (Co./ Ind. Name)

Lee Yuan

Designation

Joint Company Secretary

Description (Please provide a detailed description of the event in the box below)

Share buy-back by way of market acquisition

Additional Details

Start date for mandate of daily share buy-back

24/04/2025

Section A

Maximum number of shares authorised for purchase

10,809,221

Purchase made by way of market acquisition

Yes

| | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase | 04/09/2025 | |
| Total Number of shares purchased | 19,000 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 19,000 | |

Price Paid per share

| | | |
|---|--------------|--|
| Price Paid per share | SGD 0.345 | |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 6,565 | |

Section B

Purchase made by way of off-market acquisition on equal access scheme

No

Section C

| Cumulative No. of shares purchased to date^ | Number | Percentage# |
|--|---------|-------------|
| By way of Market Acquisition | 320,500 | 0.297 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 320,500 | 0.297 |

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

^From the date on which share buy-back mandate is obtained

Section D

Number of issued shares excluding treasury shares after purchase

108,105,045

Number of treasury shares held after purchase

5,620,834