



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

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**INVESTMENTS IN QUOTED SECURITIES AND CORPORATE LOANS**

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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<br>the Transaction<br>(\$' million) | Immediately After<br>the Transaction<br>(\$' million) |
|--|--|---|
| Aggregate cost of the Group’s quoted securities                              | 10.5   | 7.36  |
| Audited consolidated NTA as at 31 December 2024                              | 62.5   | 62.5  |
| Percentage of aggregate cost of the Company’s quoted securities over the NTA | 16.8%  | 11.8%   |
| Total market value of the Company’s quoted securities                        | 10.5   | 7.36  |
| Provision for diminution in value of investment in quoted securities         | -  | -   |

In addition, as at the date of this announcement, the Company has extended approximately \$12 million of short-term corporate loans for a tenor not exceeding 3 months to enhance our cash yield.

FOR AND ON BEHALF OF THE BOARD

Lee Yuan  
Joint Company Secretary

30 September 2025