INTRACO LIMITED

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

INVESTMENTS IN QUOTED SECURITIES AND CORPORATE LOANS

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	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