INTRACO LIMITED

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

INTRACO LIMITED ISSUED COMMERCIAL PAPERS DENOMINATED IN SINGAPORE AND UNITED STATES DOLLARS IN DIGITAL SECURITIES

*Reference is made to the Company's announcement made on SGXNET dated 22 June 2023 (the "**SDAX CP Establishment Announcement**") and the announcements made in relation to the SDAX CP Establishment Announcement between 12 December 2023 to 14 August 2026 (collectively, the "**SDAX CP Facility Programme Announcements**"). Unless otherwise defined, all capitalised terms used herein shall have the same meanings as described to them in the SDAX CP Facility Programme Announcements.*

The Board of Directors (the "**Board**") of Intraco Limited (the "**Company**" and its subsidiaries, the "**Group**") wishes to announce that the Company had today issued:

- its thirty-second series of commercial paper in digital securities denominated in Singapore Dollars under the SDAX CP Facility Programme ("**SGD CP Series 032A Tokens**") for a tenor of 34 days at an interest rate of 3.40% per annum;

- its twenty-fifth series of commercial paper in digital securities denominated in United States Dollars under the SDAX CP Facility Programme ("**USD CP Series 025 Tokens**") for a tenor of 34 days at an interest rate of 4.80% per annum; and

- its seventh series of six-month commercial paper in digital securities for retail investors denominated in Singapore Dollars under the SDAX CP Facility Programme ("**Six-month SGD CP Series 007 Tokens (Retail)**") for a tenor of 197days at an interest rate of 2.78% per annum.

The SGD CP Series 032A Tokens raised S$30.38 million from accredited investors, while the USD CP Series 025 Tokens raised US$5.58 million from accredited investors on the SDAX Exchange. The Six-month SGD CP Series 007 Tokens (Retail) raised S$0.36 million from investors on the Capital Markets Platform.

Both the SGD CP Series 032A Tokens and the USD CP Series 025 Tokens will be issued on the SDAX Exchange on the same day. The Six-month SGD CP Series 007 Tokens (Retail) will be issued on the Capital Markets Platform on the same day.

Amongst the subscribers for the SGD CP Series 032A Tokens, S$9.85 million was subscribed by associates of controlling shareholders, a director of the Company and our Executive Chairman and his spouse, amounting to approximately 32.4% of the SGD CP Series 032A Tokens.

Amongst the subscribers for the USD CP Series 025 Tokens, US$0.49 million was subscribed by a director of the Company and our Executive Chairman, amounting to approximately 8.8% of the USD CP Series 025 Tokens.

Taurus Point Capital Pte. Ltd., an exempt corporate finance adviser and a wholly-owned subsidiary of the Company, is the adviser to the Company on the SDAX CP Facility Programme the SGD CP Series 032A Tokens, the USD CP Series 025 Tokens and the Six-month SGD CP Series 007 Tokens (Retail).

The Company will make further announcements as appropriate, if and when there are material developments in respect of the SDAX CP Facility Programme, the SGD CP Series 032A Tokens, the USD CP Series 025 Tokens and the Six-month SGD CP Series 007 Tokens (Retail) which warrant disclosure.

By Order of the Board

Tan Swee Gek and Lee Yuan
Company Secretary
17 September 2026