



## INTRACO LIMITED

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

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### INVESTMENTS IN QUOTED SECURITIES

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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                              | 15.0   | 8.4   |
| Audited consolidated NTA as at 31 December 2023                              | 61.5   | 61.5  |
| Percentage of aggregate cost of the Company’s quoted securities over the NTA | 24.4%  | 13.7%   |
| Total market value of the Company’s quoted securities                        | 15.0   | 8.4   |
| Provision for diminution in value of investment in quoted securities         | -  | -   |

FOR AND ON BEHALF OF THE BOARD

Josephine Toh  
Company Secretary

18 April 2024