

# INTRACO LIMITED

(Incorporated in the Republic of Singapore)

(Company Registration No.: 196800526Z)

## INTRACO LAUNCHES S\$50 MILLION COMMERCIAL PAPER FACILITY PROGRAMME IN DIGITAL SECURITIES

The Board of Directors (the “**Board**”) of Intraco Limited (the “**Company**”) wishes to announce that the Company has today launched a S\$50 million multicurrency, unsecured and unsubordinated commercial paper facility programme (the “**SDAX CP Facility Programme**”) on a recognised licenced digital platform in Singapore operated by SDAX Exchange Pte. Ltd. (the “**SDAX Exchange**”). More information on SDAX Exchange can be found at <https://www.sdax.co/about-sdax/>.

In connection with the above, the Board is pleased to announce that the Company has today launched its first issue under the SDAX CP Facility Programme (the “**SGD CP Series 001**”) for a tenor of 30 days at an interest rate of 4.1% per annum. The Company intends to raise up to S\$2.0 million mainly for its trading and distribution business’s working capital purposes. The offer period will end on 28 June 2023 and the SGD CP Series 001 tokens will be issued and listed on the SDAX Exchange on the same day.

Taurus Point Capital Pte. Ltd., an exempt corporate finance adviser and a 51% subsidiary of the Company, is the adviser to the Company on the SDAX CP Facility Programme.

The Company will make further announcements if and when there are material developments in respect of the SDAX CP Facility Programme and/or SGD CP Series 001 issuance.

### By Order of the Board

Josephine Toh  
Company Secretary

22 June 2023

### IMPORTANT NOTICE

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