

INTRACO LIMITED

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

INTRACO LIMITED ISSUED THIRD SERIES OF COMMERCIAL PAPER IN DIGITAL SECURITIES

Reference is made to the Company's announcement made on SGXNET dated 22 June 2023, 12 December 2023 and 18 December 2023 (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 Announcement.

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 third series of commercial paper in digital securities under the SDAX CP Facility Programme ("**SGD CP Series 003 Tokens**") for a tenor of 47 days at an interest rate of 4.40% per annum, raising S\$4.19 million from accredited investors. The SGD CP Series 003 Tokens will be listed on the SDAX Exchange on the same day.

Amongst the subscribers, S\$1.2 million was subscribed by associates of controlling shareholders of the Company and S\$200,000 was subscribed by the Company's Executive Chairman, amounting to approximately 33% of the SGD CP Series 003 Tokens.

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 and the SGD CP Series 003 Tokens.

The Company will make further announcements as appropriate, if and when there are material developments in respect of the SDAX CP Facility Programme and/or SGD CP Series 003 Tokens which warrant disclosure.

By Order of the Board

Josephine Toh
Company Secretary
18 January 2024