

# INTRACO LIMITED

(Incorporated in the Republic of Singapore)

(Company Registration No.: 196800526Z)

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## INTRACO LIMITED ISSUED SEVENTH SERIES OF COMMERCIAL PAPER DENOMINATED IN SINGAPORE DOLLARS AND THIRD SERIES OF COMMERCIAL PAPER DENOMINATED IN UNITED STATES DOLLARS, BOTH IN IN DIGITAL SECURITIES

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*Reference is made to the Company's announcement made on SGXNET dated 22 June 2023, 12 December 2023, 18 December 2023, 18 January 2024 and 5 March 2024 (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 seventh series of commercial paper in digital securities denominated in Singapore Dollars under the SDAX CP Facility Programme ("**SGD CP Series 007 Tokens**") for a tenor of 20 days at an interest rate of 4.3% per annum and its third series of commercial paper in digital securities denominated in United States Dollars under the SDAX CP Facility Programme ("**USD CP Series 003 Tokens**") for a tenor of 20 days at an interest rate of 6.1% per annum. The SGD CP Series 007 Tokens raised S\$6.77 million and the USD CP Series 003 Tokens raised US\$3.05 million from accredited investors. Both the SGD CP Series 007 Tokens and the USD CP Series 003 Tokens will be listed on the SDAX Exchange on the same day.

Amongst the subscribers for the SGD CP Series 007 Tokens, S\$2.15 million was subscribed by associates of controlling shareholders of the Company and the Company's Executive Chairman, amounting to approximately 31.8% of the SGD CP Series 007 Tokens.

Amongst the subscribers for the USD CP Series 003 Tokens, US\$3.0 million was subscribed by associates of controlling shareholders of the Company, amounting to approximately 98.4% of the USD 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, SGD CP Series 007 Tokens and USD 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, SGD CP Series 007 Tokens and/or USD CP Series 003 Tokens which warrant disclosure.

### By Order of the Board

Josephine Toh  
Company Secretary  
18 June 2024