SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR DIRECTOR/CHIEF EXECUTIVE OFFICER IN RESPECT OF INTERESTS IN SECURITIES

(Electronic Format)

FORM

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing this notification form.
- This form is for a Director/Chief Executive Officer ("CEO") to give notice of his interests in the securities of the Listed Issuer under section 133, 137N or 137Y of the Securities and Futures Act (Cap. 289) (the "SFA"). Please note that the requirement to disclose interests in participatory interests applies <u>only</u> to a director and where the Listed Issuer is a Singapore-incorporated company.
- 3. This electronic Form 1 and a separate Form C, containing the particulars and contact details of the Director/CEO, must be completed by the Director/CEO or a person duly authorised by him to do so. The person so authorised should maintain records of information furnished to him by the Director/CEO.
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. A single form may be used by a Director/CEO for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of/of becoming aware of, the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 6. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 3 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part III, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;
 - (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
 - (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
 - (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 6 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

	Part I - General
1.	Name of Listed Issuer:
	INTRACO LIMITED
2.	Type of Listed Issuer:
	Company/Corporation
	Registered/Recognised Business Trust
	Real Estate Investment Trust
3.	Name of Director/CEO:
	MAK LYE MUN
4.	Is the Director/CEO also a substantial shareholder/unitholder of the Listed Issuer?
	Yes
	✓ No
5.	Is the Director/CEO notifying in respect of his interests in securities of, or made available by,
	the Listed Issuer at the time of his appointment?
	Yes (Please proceed to complete Part II)
	✓ No (Please proceed to complete Part III)
6.	Date of notification to Listed Issuer:
	22-Oct-2024

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	Date of acquisition of or change in interest:
	22-Oct-2024
	Date on which Director/CEO became aware of the acquisition of, or change in, interest (if different from item 1 above, please specify the date):
	22-Oct-2024
	Explanation (<i>if the date of becoming aware is different from the date of acquisition of, or change in, interest</i>):
	N.A.
	Type of securities which are the subject of the transaction (more than one option may be
	chosen):
	Ordinary voting shares/units of Listed Issuer
	Other types of shares/units (<i>excluding ordinary voting shares/units</i>) of Listed Issuer
	Rights/Options/Warrants over shares/units of Listed Issuer
	Debentures of Listed Issuer
	Rights/Options over debentures of Listed Issuer
	Contracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is entitled to a benefit, being contracts under which any person has a right to call for or to make delivery of shares in the Listed Issuer
	Participatory interests made available by Listed Issuer
	Others (<i>please specify</i>):
	Number of shares, units, rights, options, warrants, participatory interests and/or principa amount/value of debentures or contracts acquired or disposed of by Director/CEO:
	Redemption of 50 tokens with aggregate principal amount of \$\$500,000 (see paragraph 12 of Part III below)
	Amount of consideration paid or received by Director/CEO (<i>excluding brokerage and stamp duties</i>):
	S\$500,000

Circumstance giving rise to the interest or change in interest:
Acquisition of:
Securities via market transaction
Securities via off-market transaction (<i>e.g. married deals</i>)
Securities via physical settlement of derivatives or other securities
Securities pursuant to rights issue
Securities via a placement
Securities following conversion/exercise of rights, options, warrants or other convertibles
Disposal of:
Securities via market transaction
Securities via off-market transaction (<i>e.g. married deals</i>)
Other circumstances :
Acceptance of employee share options/share awards
Vesting of share awards
Exercise of employee share options
Acceptance of take-over offer for Listed Issuer
Corporate action by Listed Issuer (<i>please specify</i>):

✓ Others (*please specify*):

7.

Redemption of digital Tokens offered under the SDAX CP Facility Programme issued and listed on the SDAX Platform (see Paragraph 12 of Part III below)

8. Quantum of interests in securities held by Director/CEO before and after the transaction. Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 4. Change in respect of debentures of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
Principal amount of debentures held:	S\$500,000 in principal amount of IL_D010_1/SGD tokens at an interest rate of 4.00% per annum		S\$500,000 in principal amount of IL_D010_1/SGD tokens at an interest rate of 4.00% per annum
No. (<i>if known</i>) of shares/units underlying convertible debentures:			
Immediately after the transaction	Direct Interest	Deemed Interest	Total

Principal amount of debentures held:	S\$0	S\$0
No. (<i>if known</i>) of shares/units underlying convertible debentures:		

 Circumstances giving rise to deemed interests (*if the interest is such*): [You may attach a chart(s) in item 10 to illustrate how the Director/CEO's deemed interest, as set out in item 8 tables 1 to 8, arises]

N.A.		 	

10. Attachments (if any): 🕤

(The total file size for all attachment(s) should not exceed 1MB.)

- 11. If this is a **replacement** of an earlier notification, please provide:
 - (a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):

Data of the Initial Announcement:														

(b) Date of the Initial Announcement:

(c) 15-digit transaction reference number of the relevant transaction in the Form 1 which was attached in the Initial Announcement:

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12. Remarks (if any):

Intraco Limited (the "Company") announced on 22 June 2023 that the Company has 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.

In connection with the above, the IL_D010_1/SGD, which was launched on 19 September 2024, under the SDAX CP Facility Programme, had matured on 22 October 2024.

Accordingly, the 50 Tokens under the IL_D010_1/SGD (with an aggregate principal amount of S\$500,000) that were issued to Mr Mak Lye Mun have been fully redeemed by the Company on 22 October 2024.

Transaction Reference Number (auto-generated):

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Date of acquisition of or change in interest:
22-Oct-2024
Date on which Director/CEO became aware of the acquisition of, or change in, interest () (<i>if different from item 1 above, please specify the date</i>):
22-Oct-2024
Explanation (if the date of becoming aware is different from the date of acquisition of, or changin, interest):
Type of securities which are the subject of the transaction (more than one option may chosen):
Ordinary voting shares/units of Listed Issuer
Other types of shares/units (<i>excluding ordinary voting shares/units</i>) of Listed Issuer
Rights/Options/Warrants over shares/units of Listed Issuer
✓ Debentures of Listed Issuer
Rights/Options over debentures of Listed Issuer
Contracts over shares of the Listed Issuer which Director/CEO is a party to, or under which he is entitled to a benefit, being contracts under which any person has a right to call for or to make delivery of shares in the Listed Issuer
Participatory interests made available by Listed Issuer
Others (<i>please specify</i>):
Number of shares, units, rights, options, warrants, participatory interests and/or princip amount/value of debentures or contracts acquired or disposed of by Director/CEO:
Subscription of 170 tokens with aggregate principal amount of S\$1,700,000 (see paragraph 12 of Part III below
Amount of consideration paid or received by Director/CEO (<i>excluding brokerage and standuties</i>):
S\$1,700,000

7. Circumstance giving rise to the interest or change in interest: Acquisition of:

Securities via market transaction
Securities via off-market transaction (e.g. married deals)
Securities via physical settlement of derivatives or other securities
Securities pursuant to rights issue
Securities via a placement
Securities following conversion/exercise of rights, options, warrants or other convertibles
Disposal of:
Securities via market transaction
Securities via off-market transaction (e.g. married deals)
Other circumstances :
Acceptance of employee share options/share awards
Vesting of share awards
Exercise of employee share options
Acceptance of take-over offer for Listed Issuer
Corporate action by Listed Issuer (<i>please specify</i>):
✓ Others (<i>please specify</i>):

Acquisition by way of subscription of digital Tokens offered under the SDAX CP Facility Programme issued and listed on the SDAX Platform (see Paragraph 12 of Part III below)

8. Quantum of interests in securities held by Director/CEO before and after the transaction. Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting shares of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 4. Change in respect of debentures of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
Principal amount of debentures held:	S\$0		S\$0
No. (<i>if known</i>) of shares/units underlying convertible debentures:			
Immediately after the transaction	Direct Interest	Deemed Interest	Total

Principal amount of debentures held:	S\$700,000 in principal amount of IL_D011_1/SGD tokens at an interest rate of 4.00% per annum	S\$1,000,000 in principal amount of IL_D011_1/SGD tokens at an interest rate of 4.00% per annum (please see Para 9 below)	S\$1,700,000 in principal amount of IL_D011_1/SGD tokens at an interest rate of 4.00% per annum
No. (<i>if known</i>) of shares/units underlying convertible debentures:			

 Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart(s) in item 10 to illustrate how the Director/CEO's deemed interest, as set out in item 8 tables 1 to 8, arises]

Ms Josandi Thor, spouse of Mr Mak Lye Mun, has subscribed for 100 Tokens with an aggregate principal amount of S\$1,000,000 under the IL_D011_1/SGD Issue. Accordingly, Mr Mak is deemed to be interested in the 100 Tokens held by Ms Thor.

10. Attachments (if any): 🕤

(The total file size for all attachment(s) should not exceed 1MB.)

- 11. If this is a **replacement** of an earlier notification, please provide:
 - (a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (*the "Initial Announcement"*):

- (b) Date of the Initial Announcement:
- (c) 15-digit transaction reference number of the relevant transaction in the Form 1 which was attached in the Initial Announcement:

12. Remarks (if any):

The Company had, under its SDAX CP Facility Programme, launched the eleventh series of its commercial papers with a tenor of 1 month (IL_D011_1/SGD Issue) represented by digital tokens ("Tokens") on 22 October 2024. The IL_D011_1/SGD Issue was issued at an interest rate of 4.00% per annum, and matures on 21 November 2024 from the issuance of IL_D011_1/SGD Tokens that are issued by the Company and listed on the SDAX Platform to accredited investors and institutional investors.

Mr Mak Lye Mun has subscribed for 70 Tokens with an aggregate principal amount of S\$700,000 under the IL_D011_1/SGD Issue. Ms Josandi Thor, spouse of Mr Mak Lye Mun, has subscribed for 100 Tokens with an aggregate principal amount of S\$1,000,000 under the IL_D011_1/SGD Issue. Accordingly, Mr Mak is deemed to be interested in the 100 Tokens held by Ms Thor.

The IL_D011_1/SGD Issue had closed on 22 October 2024 and Mr Mak Lye Mun was issued 170 Tokens (direct and deemed interest) in respect of the IL_D011_1/SGD Issue on 22 October 2024.

Transaction Reference Number (auto-generated):

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Item 13 is to be completed by an individual submitting this notification form on behalf of the Director/CEO.

- 13. Particulars of Individual submitting this notification form to the Listed Issuer:
 - (a) Name of Individual:

Koit Ven Jee

- (b) Designation (*if applicable*): Group Financial Controller
- (c) Name of entity (*if applicable*): Intraco Limited