INTRACO LIMITED

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

INVESTMENTS IN QUOTED SECURITIES

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 the Transaction ($' million)	**Immediately After the Transaction ($' million)**
Aggregate cost of the Group's quoted securities	12.36	17.03
Audited consolidated NTA as at 31 December 2024	62.5	62.5
Percentage of aggregate cost of the Company's quoted securities over the NTA	19.8%	27.3%
Total market value of the Company's quoted securities	12.36	17.03
Provision for diminution in value of investment in quoted securities	-	-

FOR AND ON BEHALF OF THE BOARD

Tan Swee Gek and Lee Yuan
Joint Company Secretary

3 February 2026