

## ANNOUNCEMENT

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### NOTICE OF CHANGE IN EXCHANGE PROPERTY

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References are made to Condition 7(f) of the terms and conditions of the Bonds (the "**Conditions**"). All words and expressions defined in the Conditions shall (save as otherwise provided herein or unless the context otherwise requires) have the same meaning in this Notice.

We hereby notify the holders of the Bonds that Capital Distributions attributable to the Exchange Property in the amount of HKD12,531,647.75 was received on or about 30 June 2023 by the Issuer. Therefore, cash amounting to HKD12,531,647.75 shall be added to the Exchange Property following the Capital Distributions received on 30 June 2023.

As of the date of this announcement, there are S\$370,000,000 of the Bonds in issue.

If any Bondholders has any questions regarding the above, please contact the Trustee of the Bonds.

# 135 Years New



By Order of the Board

Ngiam May Ling  
Company Secretary

**The Straits Trading Company Limited**

30 June 2023  
Singapore

This Announcement will be available at the Company's website at <http://www.straitstrading.com.sg>

### **About The Straits Trading Company Limited**

Incorporated in 1887, The Straits Trading Company Limited is a conglomerate-investment company with operations and financial interests in resources, property, and hospitality. These include strategic stakes in one of the world's leading tin producers, Malaysia Smelting Corporation Berhad, which is dual listed on Bursa Malaysia and the Singapore Exchange Securities Trading Limited, ESR Group Limited and Far East Hospitality Holdings as well as a diversified property portfolio that is wholly owned by the Group.