

ANNOUNCEMENT

THE STRAITS TRADING COMPANY LIMITED LAUNCHES SERIES 002 OF 3-MONTH COMMERCIAL PAPERS ON DIGITAL SECURITIES PLATFORM SDAX

*Reference is made to The Straits Trading Company Limited's announcement dated 15 October 2024 and 24 October 2024 (the "**SDAX CP Announcements**"). Unless otherwise defined, all capitalised terms used herein shall have the same meanings as ascribed to them in the SDAX CP Announcements.*

The Board of Directors (the "**Board**") of The Straits Trading Company Limited (the "**Company**" and its subsidiaries, the "**Group**") wishes to announce that the Company has today launched the second series of its 3-month commercial paper in digital securities under the SDAX CP Facility Programme that is offered for subscription only to accredited investors and institutional investors at an interest rate of 3.70% per annum, and which matures approximately three (3) months from the date of issuance ("**3-month Series 002 SDAX Issuance**").

The Company expects to raise between S\$5 million and S\$10 million from accredited investor(s) and institutional investor(s) under the 3-month Series 002 SDAX Issuance, which shall be determined by the Board after taking into account demand from investors.

The Company will make further announcements as and when there are material developments in respect of the SDAX Multicurrency CP Programme and the 3-month Series 002 SDAX Issuance.

By Order of the Board

Teng Heng Chew Eric
Group Chief Operating Officer
The Straits Trading Company Limited

6 January 2025
Singapore

This announcement can also be found at the Company's website at 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 producer, 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.