

ANNOUNCEMENT

REDEMPTION AND CANCELLATION OF THE S\$370,000,000 3.25% SECURED EXCHANGEABLE BONDS DUE 2028 PURSUANT TO OCCURRENCE OF RELEVANT REDEMPTION EVENT

Unless otherwise defined, all capitalised terms used herein shall have the same meanings ascribed to them in the offering circular dated 8 February 2023 in respect of the Bonds.

The Board of Directors (the "**Board**") of The Straits Trading Company Limited (the "**Company**") and together with its subsidiaries, the "**Group**") refers to the announcement by the Company released on the SGX-ST dated 4 July 2025 (the "**Announcement**") in relation to the occurrence of a Relevant Redemption Event in respect of the S\$370,000,000 3.25% secured exchangeable bonds due 2028 issued by the Company (the "**Bonds**").

Further to the Announcement, the Board wishes to inform that pursuant to the exercise by certain Bondholders of the right to require the Company to redeem their Bonds following the occurrence of a Relevant Redemption Event, the Company has redeemed S\$284,000,000 in aggregate principal amount of the Bonds (the "**Redeemed Bonds**") on 8 August 2025 and that the Redeemed Bonds have been cancelled on the same day, in accordance with the Terms and Conditions of the Bonds.

Following the cancellation of the Redeemed Bonds, the aggregate outstanding principal amount of the Bonds is S\$86,000,000.

By Order of the Board

See-Toh Yuit Mei
Company Secretary

The Straits Trading Company Limited

8 August 2025

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 and Far East Hospitality Holdings as well as a diversified property portfolio that is wholly owned by the Group.