

ANNOUNCEMENT

REDEMPTION AND CANCELLATION OF THE S\$370,000,000 3.25% SECURED EXCHANGEABLE BONDS DUE 2028 AT THE OPTION OF THE BONDHOLDERS

*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 ("**Offering Circular**").*

The Board of Directors (the "**Board**") of The Straits Trading Company Limited (the "**Company**" and together with its subsidiaries, the "**Group**") refers to the announcements by the Company dated 30 January 2023, 31 January 2023, 13 February 2023 and 30 June 2023 in relation to its issue of S\$370,000,000 3.25 per cent. secured exchangeable bonds due 2028 (the "**Bonds**").

The Board wishes to announce that certain Bondholders have delivered irrevocable Put Exercise Notice(s) to require the Company to redeem an aggregate principal amount of S\$25,500,000.00 of the Bonds in accordance with Condition 9(e) (*Redemption at the Option of the Bondholders*) of the Terms and Conditions of the Bonds.

Accordingly, the Company has on 13 February 2026 redeemed an aggregate principal amount of S\$25,500,000.00 of the Bonds (the "**Redeemed Bonds**") and 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\$60,500,000.00.

By Order of the Board

Lun Chee Leong
Company Secretary

The Straits Trading Company Limited

13 February 2026

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.