



TREK 2000 INTERNATIONAL LTD (Registration Number 199905744N)

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**ANNOUNCEMENT PURSUANT TO RULE 704(18) OF THE LISTING MANUAL OF  
THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED**

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The Board of Directors (“Board”) of Trek 2000 International Ltd (“Company”, and together with its subsidiaries, “Group”) hereby discloses that in accordance with Rule 704(18), the Group has sold quoted securities at cost of approximately US\$ 10,815,345 for the period 1 January 2024 to 5 April 2024. This is equivalent to 36.9% of the latest audited consolidated net tangible assets of the Group.

Information in respect of such sales are as follows:

		Prior to Disposal (31 December 2023)	After the Disposal (5 April 2024)
(i)	Aggregate cost of the Group’s quoted investments (US\$’000)	20,065	9,250
(ii)	Aggregate cost of the Group’s quoted investments as a percentage of the latest audited consolidated net tangible assets of the Group as at 31 December 2023 (%)	68.5%	31.6%
(iii)	Total market value of the Group’s quoted investments (US\$’000)	17,063	5,685
(iv)	Amount of any provision for diminution in value of investments (US\$’000)	Nil	Nil
	* Audited consolidated net tangible assets of the Group as at 31 December 2023 (US\$’000)	29,290	29,290

BY ORDER OF THE BOARD

Tan Joon Yong Wayne  
Executive Chairman and Executive Director

18 April 2024