

REX INTERNATIONAL HOLDING LIMITED

 (Company Number: 201301242M)
 (Incorporated in the Republic of Singapore)

INVESTMENT IN QUOTED SECURITIES

The Board of Directors (the “**Board**”) of Rex International Holding Limited (the “**Company**” or “**Rex**”, and together with its subsidiaries, the “**Group**”) wishes to announce that the Group’s aggregate cost of investment in quoted securities, pursuant to Rule 704(18)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited is as follows:

		Before Maturity	After Maturity
(i)	Aggregate cost of the Group’s quoted investments (US\$’000)	15,019 ⁽¹⁾	13,019 ⁽²⁾
	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 ⁽³⁾	15.81%	13.70%
(ii)	Total market value of the quoted investments (US\$’000)	15,024 ⁽¹⁾	12,976
(iii)	Amount of any provision for diminution in value of investments (US\$’000)	–	–

Notes:

- (1) As at 30 November 2024.
- (2) The decrease in the Group’s quoted investments was due to maturity of certain quoted debt investments up to 31 December 2024.
- (3) The audited consolidated net tangible assets of the Group as at 31 December 2023 was US\$95.02 million.

BY ORDER OF THE BOARD OF
 Rex International Holding Limited

John d’Abo
 Executive Director and Chairman

3 January 2025