

Company Registration Number: 201900747E 250 Tanjong Pagar Road St Andrew's Centre #09-01 S(088541) T +65 6908 4860 · F +65 6908 4865 www.globalinvestmentslimited.com

SGX-ST Release

26 March 2025

ANNOUNCEMENT PURSUANT TO RULE 704(17)(b) OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED

The Board of Directors of Global Investments Limited wishes to announce the Company's aggregate cost of investment in quoted securities (which include equity and debt securities) as at 24 March 2025:

	Before Acquisition	After Acquisition
	(S\$'000)	(\$\$'000)
Aggregate cost of the Company's quoted investments	228,958	235,993
Aggregate cost of the Company's quoted investments as a percentage of the latest audited consolidated net tangible assets of the Company as at 31 December 2023	88.59%	91.31%
Total market value of the Company's quoted investments	201,591	209,154
Audited consolidated net tangible assets of the Company as at 31 December 2023	258,440	258,440

By order of the Board

Boon Swan Foo Chairman

About Global Investments Limited

Global Investments Limited (**GIL**) is a company registered in Singapore that provides investors access to a diversified portfolio of assets and economic exposures. GIL is managed by Singapore Consortium Investment Management Limited.