



GSH CORPORATION LIMITED LAUNCHES NEW SERIES ISSUANCES OF 91 DAYS, 182 DAYS AND 364 DAYS OF THE COMMERCIAL PAPER ON DIGITAL SECURITIES PLATFORM SDAX

Reference is made to GSH Corporation Limited's announcement dated 23 May 2024, 13 June 2024, 22 August 2024 and 12 September 2024 (the "SDAX CP Announcements"). Unless otherwise defined, all capitalised terms used herein shall have the same meanings as ascribed to them in the SDAX CP Announcements.

The Board of Directors (the "**Board**") of GSH Corporation Limited (the "**Company**" and its subsidiaries, the "**Group**") wishes to announce that the Company has today launched on the SDAX Exchange, the following issues under the SDAX CP Facility Programme:

- (a) The third issue with a tenor of 91 days ("**GSH_D003_3/SGD Issue**") at an interest rate of 4.80% per annum;
- (b) The third issue with a tenor of 182 days ("**GSH_D003_6/SGD Issue**") at an interest rate of 5.00% per annum; and
- (c) The third issue with a tenor of 364 days ("**GSH_D003_12/SGD Issue**") at an interest rate of 5.30% per annum.

The Company is expected to raise an estimated aggregate amount of S\$3 million for the GSH_D003_3/SGD Issue, GSH_D003_6/SGD Issue and GSH_D003_12/SGD Issue, the amount of which may be varied at the sole and absolute discretion of the Board.

The Company will make further announcements as appropriate, if and when there are material developments in respect of the SDAX CP Facility Programme, GSH_D003_3/SGD Issue, GSH_D003_6/SGD Issue and GSH_D003_12/SGD Issue which warrant disclosure.

By Order of the Board

Gilbert Ee Guan Hui
CEO / Executive Director

21 November 2024