



VERTEX VENTURE HOLDINGS LTD (THE “ISSUER”)

**U.S.\$2,000,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME (THE “PROGRAMME”) -
S.\$450,000,000 3.30% NOTES DUE 2028**

**REDEMPTION OF 200,000 U.S.\$ CLASS A REDEEMABLE PREFERENCE SHARES (“U.S.\$ CLASS A
RPS”) AND 25,660 U.S.\$ CLASS B REDEEMABLE PREFERENCE SHARES (“U.S.\$ CLASS B RPS”)**

The board of directors (“**Board**”) of the Issuer wishes to announce that the Issuer has redeemed 200,000 U.S.\$ Class A RPS at U.S.\$100 each, for an aggregate redemption amount of U.S.\$20,000,000 and 25,660 U.S.\$ Class B RPS at U.S.\$100 each, for an aggregate redemption amount of U.S.\$2,566,000 on 26 December 2024. The redemption amounts were paid from the proceeds received from the divestment distributions from its underlying funds.

**BY ORDER OF THE BOARD
VERTEX VENTURE HOLDINGS LTD**

CHUA KEE LOCK
DIRECTOR AND CHIEF EXECUTIVE OFFICER
26 December 2024

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