# **COMBINE WILL INTERNATIONAL HOLDINGS LIMITED**

聯志國際控股有限公司

(Incorporated in the Cayman Islands on 8 October 2007) Company Registration No. MC-196613

# ANNOUNCEMENT PURSUANT TO RULE 704(17)(b) AND RULE 704(18)(b) OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED

The Board of Directors (the "**Board**") of Combine Will International Holdings Limited (the "**Company**", and together with its subsidiaries, the "**Group**") wishes to announce the following details relating to the acquisition and the sale of quoted securities by the Company pursuant to Rule 704(17)(b) and Rule 704(18)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited:

For the purpose of this Announcement, the indicative exchange rates of HKD7.755 : USD1 will be applied throughout this Announcement.

# Sale of Quoted Securities on 10 March 2021

(i)	Aggregate cost of investment in quoted securities	USD15,090,000
	Aggregate cost of investment in quoted securities as a percentage of the latest audited consolidated net tangible assets of the Group as at 31 December 2020 <sup>(1)</sup>	16.8%
(ii)	Total market value of investment in quoted securities	USD15,347,980.45
(iii)	Amount of any provision for diminution in value of investment in quoted investments	-

#### Notes:

(1) The latest audited consolidated net tangible assets of the Group as at 31 December 2020 is HK\$695,953,000.

# Acquisition of Quoted Securities on 16 April 2021

(i)	Aggregate cost of investment in quoted securities	USD7,888,702.05
	Aggregate cost of investment in quoted securities as a percentage of the latest audited consolidated net tangible assets of the Group as at 31 December 2020 <sup>(1)</sup>	8.8%
(ii)	Total market value of investment in quoted securities	USD7,952,851.07
(iii)	Amount of any provision for diminution in value of investment in quoted investments	-

### Notes:

(1) The latest audited consolidated net tangible assets of the Group as at 31 December 2020 is HK\$695,953,000.

# By Order of the Board

Chiu Hau Shun Simon Executive Director

4 May 2021