INTRACO LIMITED

(Incorporated in the Republic of Singapore)
(Company Registration No.: 196800526Z)

INTRACO LIMITED ISSUED COMMERCIAL PAPERS DENOMINATED IN SINGAPORE AND UNITED STATES DOLLARS IN DIGITAL SECURITIES

*Reference is made to the Company's announcements made on SGXNET dated 22 June 2023, 12 December 2023, 18 December 2023, 18 January 2024, 5 March 2024, 4 April 2024, 16 May 2024, 18 June 2024, 8 July 2024, 20 August 2024, 19 September 2024, 22 October 2024, 11 November 2024, 21 November 2024, 28 November 2024, 26 December 2024, 23 January 2025, 6 March 2025, 15 April 2025, 20 May 2025, 26 June 2025, 3 July 2025, 14 August 2025, 25 August 2025, 16 September 2025 and 18 September 2025 (the "**SDAX CP Facility Programme Announcements**"). Unless otherwise defined, all capitalised terms used herein shall have the same meanings as described to them in the SDAX CP Facility Programme Announcements.*

The Board of Directors (the "**Board**") of Intraco Limited (the "**Company**" and its subsidiaries, the "**Group**") wishes to announce that the Company had today issued its twenty-third series of commercial paper in digital securities denominated in Singapore Dollars under the SDAX CP Facility Programme ("**SGD CP Series 023A Tokens**") for a tenor of 30 days at an interest rate of 3.7% per annum and its sixteenth series of commercial paper in digital securities denominated in United States Dollars under the SDAX CP Facility Programme ("**USD CP Series 016 Tokens**") for a tenor of 30 days at an interest rate of 4.9% per annum. The SGD CP Series 023A Tokens raised S$29.10 million from accredited investors, while the USD CP Series 016 Tokens raised US$6.07 million from accredited investors on the SDAX Exchange. Both the SGD CP Series 023A Tokens and the USD CP Series 016 Tokens will be issued on the SDAX Exchange on the same day.

Amongst the subscribers for the SGD CP Series 023A Tokens, S$13.65 million was subscribed by associates of controlling shareholders, a director of the Company and our Executive Chairman and his spouse, amounting to approximately 46.9% of the SGD CP Series 023A Tokens.

Amongst the subscribers for the USD CP Series 016 Tokens, US$0.66 million was subscribed by associates of controlling shareholders, a director of the Company and our Executive Chairman, amounting to approximately 10.9% of the USD CP Series 016 Tokens.

Taurus Point Capital Pte. Ltd., an exempt corporate finance adviser and a wholly-owned subsidiary of the Company, is the adviser to the Company on the SDAX CP Facility Programme the SGD CP Series 023A Tokens and the USD CP Series 016 Tokens.

The Company will make further announcements as appropriate, if and when there are material developments in respect of the SDAX CP Facility Programme, the SGD CP Series 023A Tokens and the USD CP Series 016 Tokens which warrant disclosure.

By Order of the Board

Tan Swee Gek and Lee Yuan
Company Secretary
30 September 2025