



GSH CORPORATION LIMITED LAUNCHES NEW SERIES ISSUANCES OF 90 DAYS, 181 DAYS AND 363 DAYS OF THE COMMERCIAL PAPER ON DIGITAL SECURITIES PLATFORM ADDX

Reference is made to GSH Corporation Limited's announcements dated 25 August 2022 and 15 September 2022 (collectively, the "CP Announcements"). Unless otherwise defined, all capitalised terms used herein shall have the same meanings as ascribed to them in the 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 ADDX Exchange, the following issues under the CP Facility Programme:

- (a) The second issue under the CP Facility Programme for a tenor of 90 days ("**G002 Issue**") at an interest rate of 5.3% per annum;
- (b) the third issue under the CP Facility Programme for a tenor of 181 days ("**G601 Issue**") at an interest rate of 5.4% per annum; and
- (c) the fourth issue under the CP Facility Programme for a tenor of 363 days ("**G121 Issue**") at an interest rate of 5.6% per annum.

The Company is expected to raise an aggregate minimum of S\$10 million for the G002 Issue, G601 Issue and G121 Issue respectively, 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 CP Facility Programme, the G002 Issue, G601 Issue and G121 Issue which warrant disclosure.

By Order of the Board

Gilbert Ee Guan Hui
CEO / Executive Director

24 November 2022