



TREK 2000 INTERNATIONAL LTD (Registration Number 199905744N)

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

The Board of Directors (“Board”) of Trek 2000 International Ltd (“Company”, and together with its subsidiaries, “Group”) hereby discloses that in accordance with Rule 704(17), the Group has acquired quoted securities for a total value of approximately US\$ 2,865,345 for the period 1 November 2021 to 30 November 2021. This is equivalent to 7.12% of the latest audited net tangible assets of the Group.

In accordance with Rule 704(18), the Group has sold quoted securities at cost of approximately US\$ 3,327.279 for the period 1 November 2021 to 30 November 2021. This is equivalent to 8.27% of the latest audited consolidated net tangible assets of the Group.

Information in respect of such acquisitions and sales are as follows:

		Prior to Acquisition/ Disposal (31 October 2021)	After the Acquisition/ Disposal (30 November 2021)
(i)	Aggregate cost of the Group’s quoted investments (US\$’000)	28,241	27,779
(ii)	Aggregate cost of the Group’s quoted investments as a percentage of the latest audited consolidated net tangible assets of the Group as at 31 December 2020 (%)	70.2%	69.1%
(iii)	Total market value of the Group’s quoted investments (US\$’000)	28,784	27,723
(iv)	Amount of any provision for diminution in value of investments (US\$’000)	Nil	Nil
	* Audited consolidated net tangible assets of the Group as at 31 December 2020 (US\$’000)	40,213	40,213

BY ORDER OF THE BOARD

Tan Joon Yong Wayne
Deputy Chairman and Executive Director

21 December 2021