



GSH CORPORATION LIMITED LAUNCHES NEW SERIES ISSUANCES OF 91 DAYS, 196 DAYS AND 287 DAYS OF THE COMMERCIAL PAPER ON DIGITAL SECURITIES PLATFORM SDAX

Reference is made to GSH Corporation Limited's announcement dated 23 May 2024, 13 June 2024, 22 August 2024, 12 September 2024, 21 November 2024, 12 December 2024, 26 February 2025, 13 March 2025, 22 May 2025, 12 June 2025, 21 August 2025 and 11 September 2025 (the "SDAX CP Announcements"). Unless otherwise defined, all capitalised terms used herein shall have the same meanings as ascribed to them in the SDAX 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 SDAX Exchange, the following issues under the SDAX CP Facility Programme:

- (a) an issue with a tenor of 91 days ("**GSH_D007_3/SGD Issue**")¹ at an interest rate of 4.00% per annum;
- (b) an issue with a tenor of 196 days ("**GSH_D007_6/SGD Issue**")¹ at an interest rate of 4.20% per annum;
- (c) an issue with a tenor of 287 days ("**GSH_D003_9/SGD Issue**")¹ at an interest rate of 4.50% per annum; and
- (d) an issue with a tenor of 196 days ("**GSH_D007B_6/SGD Issue**")² at an interest rate of 5.00% per annum,

(collectively, the "**Issues**")

The Company is expected to raise an estimated aggregate of S\$3 million for all of the Issues, 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 SDAX CP Facility Programme and any of the Issues which warrant disclosure.

By Order of the Board

Gilbert Ee Guan Hui
CEO / Executive Director

20 November 2025

¹ Minimum subscription of S\$10,000

² Minimum subscription of S\$1,000,000