

PACIFIC CENTURY REGIONAL DEVELOPMENTS LIMITED

(Incorporated in the Republic of Singapore)

Company Registration No. 196300381N

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

Pursuant to Rule 704(18)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the Board of Directors of Pacific Century Regional Developments Limited (the “**Company**”, and together with its subsidiaries, the “**Group**”) wishes to announce that the Group’s aggregate cost of investment in quoted securities is as follows:

		Before Disposal	After Disposal
(i)	Aggregate cost of investment in quoted securities (S\$’000)	294,741	253,546
(ii)	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 2019 ⁽¹⁾	27.8%	23.9%
(iii)	Total market value of the Group’s investment in quoted securities (S\$’000)	392,521	345,493
(iv)	Amount of any provision for diminution in value of investment in quoted securities (S\$’000)	(41,817)	(41,817)

Notes:

- (1) The audited consolidated net tangible assets of the Group as at 31 December 2019 was S\$1,059,588,000.

By Order of the Board

Lim Beng Jin

Company Secretary

25 February 2021