



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\$ 2,000,000 for the period 1 November 2020 to 30 November 2020. This is equivalent to 4.88% 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\$ 1,000,000 for the period 1 November 2020 to 30 November 2020. This is equivalent to 2.44% 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 2020)	After the Acquisition/ Disposal (30 November 2020)
(i)	Aggregate cost of the Group’s quoted investments (US\$’000)	31,175	32,175
(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 2019 (%)	76.0%	78.4%
(iii)	Total market value of the Group’s quoted investments (US\$’000)	31,866	33,654
(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 2019 (US\$’000)	41,025	41,025

BY ORDER OF THE BOARD

Tan Joon Yong, Wayne
Executive Director

15 December 2020