



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(18), the Group has sold quoted securities at cost of approximately US\$ 954,365 for the period 1 May 2021 to 30 June 2021. This is equivalent to 2.37% 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 (30 April 2021)	After the Acquisition/ Disposal (30 June 2021)
(i)	Aggregate cost of the Group’s quoted investments (US\$’000)	29,846	28,891
(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 (%)	74.2%	71.8%
(iii)	Total market value of the Group’s quoted investments (US\$’000)	31,227	30,479
(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

Lotus Isabella Lim Mei Hua
Company Secretary

16 July 2021