



OUE Limited

Company Registration No. 196400050E

Incorporated in Singapore

Announcement pursuant to Rule 704(18)(b) of the Listing Manual

Pursuant to Rule 704(18)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the Board of Directors of OUE Limited (the "**Company**", and together with its subsidiaries, the "**Group**") wishes to announce that the Group's aggregate cost of investment in quoted securities, excluding the Company's holdings in its subsidiaries and associated companies, is as follows:

		Before Disposal	After Disposal
(i)	Aggregate cost of the Group's quoted investments (S\$'000)	193,981	188,293
	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 2021	5.1%	4.9%
(ii)	Total market value of the Group's quoted investments (S\$'000)	85,198	78,860
(iii)	Amount of any provision for diminution in value of investments (S\$'000)	-	-
	Audited consolidated net tangible assets of the Group as at 31 December 2021 (S\$'000)	3,819,280	

BY ORDER OF THE BOARD

OUE Limited

Kelvin Chua
Company Secretary
13 January 2023

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