INTRACO LIMITED

(Incorporated in the Republic of Singapore)
(Company Registration No.: 196800526Z)

INTRACO LIMITED ISSUED COMMERCIAL PAPERS DENOMINATED IN SINGAPORE AND UNITED STATES DOLLARS IN DIGITAL SECURITIES

*Reference is made to the Company's announcements made on SGXNET dated 22 June 2023, 12 December 2023, 18 December 2023, 18 January 2024, 5 March 2024, 4 April 2024, 16 May 2024, 18 June 2024, 8 July 2024, 20 August 2024, 19 September 2024, 22 October 2024, 11 November 2024, 21 November 2024, 28 November 2024, 26 December 2024, 23 January 2025, 6 March 2025, 15 April 2025, 20 May 2025, 26 June 2025, 3 July 2025, 14 August 2025, 25 August 2025, 16 September 2025, 18 September 2025, 30 September 2025, 30 October 2025 and 2 December 2025 (the "**SDAX CP Facility Programme Announcements**"). Unless otherwise defined, all capitalised terms used herein shall have the same meanings as described to them in the SDAX CP Facility Programme Announcements.*

The Board of Directors (the "**Board**") of Intraco Limited (the "**Company**" and its subsidiaries, the "**Group**") wishes to announce that the Company had today issued:

- its twenty-sixth series of commercial paper in digital securities denominated in Singapore Dollars under the SDAX CP Facility Programme ("**SGD CP Series 026A Tokens**") for a tenor of 57 days at an interest rate of 3.5% per annum;

- its nineteenth series of commercial paper in digital securities denominated in United States Dollars under the SDAX CP Facility Programme ("**USD CP Series 019 Tokens**") for a tenor of 57 days at an interest rate of 4.6% per annum; and

- its fourth series of six-month commercial paper in digital securities for retail investors denominated in Singapore Dollars under the SDAX CP Facility Programme ("**Six-month SGD CP Series 004 Tokens (Retail)**") for a tenor of 163 days at an interest rate of 2.85% per annum.

The SGD CP Series 026A Tokens raised S$19.95 million from accredited investors, while the USD CP Series 019 Tokens raised US$5.98 million from accredited investors on the SDAX Exchange. The Six-month SGD CP Series 004 Tokens (Retail) raised S$0.28 million from investors on the Capital Markets Platform.

Both the SGD CP Series 026A Tokens and the USD CP Series 019 Tokens will be issued on the SDAX Exchange on the same day. The Six-month SGD CP Series 004 Tokens (Retail) will be issued on the Capital Markets Platform on the same day.

Amongst the subscribers for the SGD CP Series 026A Tokens, S$8.55 million was subscribed by associates of controlling shareholders, a director of the Company and our Executive Chairman and his spouse, amounting to approximately 42.9% of the SGD CP Series 026A Tokens.

Amongst the subscribers for the USD CP Series 019 Tokens, US$0.54 million was subscribed by associates of controlling shareholders, a director of the Company and our Executive Chairman, amounting to approximately 9.0% of the USD CP Series 019 Tokens.

Taurus Point Capital Pte. Ltd., an exempt corporate finance adviser and a wholly-owned subsidiary of the Company, is the adviser to the Company on the SDAX CP Facility Programme the SGD CP Series 026A Tokens, the USD CP Series 019 Tokens and the Six-month SGD CP Series 004 Tokens (Retail).

The Company will make further announcements as appropriate, if and when there are material developments in respect of the SDAX CP Facility Programme, the SGD CP Series 026A Tokens, the USD CP Series 019 Tokens and the Six-month SGD CP Series 004 Tokens (Retail) which warrant disclosure.

By Order of the Board

Tan Swee Gek and Lee Yuan
Company Secretary
20 January 2026