

## SINGAPORE PRESS HOLDINGS LIMITED

Reg. No. 198402868E (Incorporated in Singapore)

## 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 Company wishes to announce the Group's aggregate cost of investment in quoted securities as follows:

		Before Disposal	After Disposal
(i)	Aggregate cost of the Group's quoted investments (S\$'000)	177,048	160,499
	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 August 2021*	5.04%	4.57%
(ii)	Total market value of the Group's quoted investments (S\$'000)	509,196	487,285
(iii)	Amount of any provision for diminution in value of quoted investments (S\$'000)	2,681	2,681
	* Audited consolidated net tangible assets of the Group as at 31 August 2021 (S\$'000)	3,510,123	3,510,123

The sale of investments provides liquidity in the event of possible contingencies arising from the ongoing strategic review process. The remaining balance includes assets that are available to be recycled to continue to undertake the business plans of the Company.

Singapore, 12 November 2021