

## **Second Chance Properties Ltd**

(Company Registration No. 198103193M)

## ANNOUNCEMENT PURSUANT TO RULES 704(17)(b) AND 704(18)(b) OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED

The Board of Directors of Second Chance Properties Ltd (the "**Company**" and together with its subsidiaries, the "**Group**") hereby discloses in accordance to Rules 704(17)(b) and 704(18)(b) on the current status of its investment in quoted securities as follows:

|   | Before<br>Acquisition | After<br>Disposal | After<br>Acquisition |
|---|-----------------------|-------------------|----------------------|
|   | (S\$)                 | (S\$)             | (S\$)                |
| Aggregate cost of the Group's quoted investments  | 273,601,291           | 271,114,185       | 285,312,583          |
| 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 2022 | 96.55%                | 95.67%            | 100.68%*             |
| Total Market value of the Group's quoted investments  | 290,623,290           | 269,430,026       | 282,971,241          |
| Amount of any provision for diminution in value of investments  | 1                     | 1                 | -                    |
| Audited consolidated net tangible assets of the Group as at 31 August 2022  | 283,383,549           | 283,383,549       | 283,383,549          |

<sup>\*</sup> The aggregate cost of the Group's quoted investment is based on last audited NTA of \$283,383,549. However, subsequently the aggregate cost of the Group's quoted investment as a percentage based on the consolidated net tangible assets of the Group of \$295,960,716 as at 28 February 2023 will be 96.40%.

## By Order of the Board

Mohamed Salleh s/o Kadir Mohideen Saibu Maricar Executive Director and Chief Executive Officer

3 July 2023