



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(17), the Group has acquired quoted securities for a total value of approximately US\$ 988,391 for the period 1 April 2022 to 30 April 2022. This is equivalent to 2.55% of the latest audited net tangible assets of the Group.

In accordance with Rule 704(18), the Group has sold quoted securities at cost of approximately US\$ 1,557,363 for the period 1 April 2022 to 30 April 2022. This is equivalent to 4.02% 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 (31 March 2022)	After the Acquisition/ Disposal (30 April 2022)
(i)	Aggregate cost of the Group’s quoted investments (US\$’000)	27,176	26,607
(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 2021 (%)	70.2%	68.7%
(iii)	Total market value of the Group’s quoted investments (US\$’000)	25,119	22,898
(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 2021 (US\$’000)	38,722	38,722

BY ORDER OF THE BOARD

Tan Joon Yong Wayne
Deputy Chairman and Executive Director

26 May 2022