TREK 2000 INTERNATIONAL LTD (Registration Number 199905744N)

ANNOUNCEMENT PURSUANT TO RULE 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(18), the Group has sold quoted securities at cost of approximately US$ 668,962 for the period between 23 December 2024 and 25 March 2025. This is equivalent to 2.2% of the latest audited consolidated net tangible assets of the Group.

Information in respect of such sales are as follows:

		Prior to Disposal (23 December 2024)	After the Disposal (25 March 2025)
(i)	Aggregate cost of the Group's quoted investments (US$'000)	1,448	779
(ii)	Aggregate cost of the Group's quoted investments as a percentage of the latest audited consolidated net tangible assets of the Group as at 31 December 2023 (%)	4.9%	2.7%
(iii)	Total market value of the Group's quoted investments (US$'000)	662	382
(iv)	Amount of any provision for diminution in value of investments (US$'000)	Nil	Nil
	* Audited consolidated net tangible assets of the Group as at 31 December 2023 (US$'000)	29,290	29,290

BY ORDER OF THE BOARD

Tan Joon Yong Wayne
Executive Chairman and Executive Director

25 March 2025