

## ANNOUNCEMENT

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### **ISSUANCE OF S\$130,000,000 4.70% NOTES DUE 2029 PURSUANT TO THE S\$500,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME (THE "PROGRAMME")**

*Unless otherwise defined, all capitalised terms used but not defined in this Announcement shall have the meanings ascribed to them in the announcement dated 18 January 2024 made by The Straits Trading Company Limited ("Company") in relation to the launch and pricing of S\$130,000,000 in principal amount of 4.70% notes due 2029 (the "Series 005 Notes") under the Programme.*

The Company is pleased to announce that it has today issued S\$130,000,000 in principal amount of the Series 005 Notes under the Programme.

Approval in-principle has been received from the SGX-ST for the listing and quotation of the Series 005 Notes on the Official List of the SGX-ST, and the Series 005 Notes are expected to be admitted to the Official List of the SGX-ST with effect from 9.00 a.m. on 26 January 2024.

This announcement has not been examined or approved by the SGX-ST and the SGX-ST assumes no responsibility for the correctness of any of the statements made or opinions expressed or reports contained herein. Approval in-principle from, admission to the Official List of, and the listing and quotation of the Series 005 Notes on, the SGX-ST are not to be taken as an indication of the merits of the Company, its subsidiaries and associated companies, the Programme or the Series 005 Notes.

By Order of the Board

Ngiam May Ling  
Company Secretary

**The Straits Trading Company Limited**

**24 January 2024**  
Singapore

This Announcement will be available at the Company's website at <http://www.straitstrading.com.sg>

#### **About The Straits Trading Company Limited**

Incorporated in 1887, The Straits Trading Company Limited is a conglomerate-investment company with operations and financial interests in resources, property, and hospitality. These include strategic stakes in one of the world's leading tin producer, Malaysia Smelting Corporation Berhad, which is dual listed on Bursa Malaysia and the Singapore Exchange Securities Trading Limited, ESR Group Limited and Far East Hospitality Holdings as well as a diversified property portfolio that is wholly owned by the Group.