

ANNOUNCEMENT

PURSUANT TO RULE 706A OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED (“SGX-ST”)

Pursuant to Rule 706A of the SGX-ST’s Listing Manual, the Board of Directors of The Straits Trading Company Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) wishes to announce the following transactions that had taken place during the six-month period ended 31 December 2023:

INCORPORATION OF SUBSIDIARIES & ASSOCIATED COMPANIES

A. SRE AUSTRALIA 14 PTE. LTD.

The Company, through its indirect subsidiary, SRE Venture 21 Pte. Ltd., had established an indirect wholly-owned subsidiary in Singapore on 5 October 2023, the details of which are as follows:

Name:	SRE Australia 14 Pte. Ltd.
Principal activity:	Investment holding company
Issued and Paid-up share capital:	SGD1.00

B. MARIGOLD VENTURES PTE. LTD.

The Company, through its indirect subsidiary, SRE Australia 14 Pte. Ltd., had established an indirect associated company in Singapore on 25 October 2023, the details of which are as follows:

Name:	Marigold Ventures Pte. Ltd.
Principal activity:	Investment holding company
Issued and Paid-up share capital:	A\$\$9,482,507.00 of Ordinary Shares (increased from A\$1,325,010.00 on 8 January 2024 which was increased from A\$10.00 on 26 October 2023) A\$\$9,482,507.00 of Preference Shares (allotted on 8 January 2024)
Interests held by the Company:	40%

C. MARIGOLD AUSTRALIA TRUST

The Company, through its indirect associated company, Marigold Ventures Pte. Ltd., had established a company in Australia on 25 October 2023, the details of which are as follows:

Name:	Marigold Australia Trust
Principal activity:	Investment holding company
Issued and Paid-up share capital:	A\$1.00

D. MARIGOLD AUSTRALIA SUB TRUST

The Company, through Marigold Australia Trust, had established a company in Australia on 25 October 2023, the details of which are as follows:

Name:	Marigold Australia Sub Trust
Principal activity:	Investment holding company
Issued and Paid-up share capital:	A\$1.00

E. FIR-ST 1 PRIVATE LIMITED

The Company, through its indirect subsidiary, Straits Anak Private Limited, had established an indirect wholly-owned subsidiary in Singapore on 7 July 2023, the details of which are as follows:

Name:	FIR-ST 1 Private Limited
Principal activity:	Real estate activities on a fee or commission basis n.e.c. (excluding online marketplaces)
Issued and Paid-up share capital:	SGD1.00

F. FIR-ST 2 PRIVATE LIMITED

The Company, through its indirect subsidiary, Straits Anak Private Limited, had established an indirect wholly-owned subsidiary in Singapore on 7 July 2023, the details of which are as follows:

Name:	FIR-ST 2 Private Limited
Principal activity:	Real estate activities on a fee or commission basis n.e.c. (excluding online marketplaces)
Issued and Paid-up share capital:	SGD1.00

G. FIR-ST 3 PRIVATE LIMITED

The Company, through its indirect subsidiary, Straits Anak Private Limited, had established an indirect wholly-owned subsidiary in Singapore on 24 October 2023, the details of which are as follows:

Name:	FIR-ST 3 Private Limited
Principal activity:	Real estate activities on a fee or commission basis n.e.c. (excluding online marketplaces)
Issued and Paid-up share capital:	SGD1.00

H. FIR-ST 4 PRIVATE LIMITED

The Company, through its indirect subsidiary, Straits Anak Private Limited, had established an indirect wholly-owned subsidiary in Singapore on 24 October 2023, the details of which are as follows:

Name:	FIR-ST 4 Private Limited
Principal activity:	Real estate activities on a fee or commission basis n.e.c. (excluding online marketplaces)
Issued and Paid-up share capital:	SGD1.00

I. FIR-ST 5 PRIVATE LIMITED

The Company, through its indirect subsidiary, Straits Anak Private Limited, had established an indirect wholly-owned subsidiary in Singapore on 24 October 2023, the details of which are as follows:

Name:	FIR-ST 5 Private Limited
Principal activity:	Real estate activities on a fee or commission basis n.e.c. (excluding online marketplaces)
Issued and Paid-up share capital:	SGD1.00

The abovesaid incorporations were funded internally.

DISSOLUTION OF SUBSIDIARY

Straits Green Venture Pte. Ltd., a wholly-owned subsidiary of the Company, which had not carried out any business since its incorporation, had been struck-off from the Register of Companies pursuant to Section 344A of the Companies Act 1967 on 10 October 2023.

The above transactions did not have any material impact on the net tangible assets or earnings per share of the Group for the financial year ended 31 December 2023.

By Order of the Board

Ngiam May Ling
Company Secretary
The Straits Trading Company Limited

27 February 2024
Singapore

This Announcement will be available at the Company's website at 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.