

ANNOUNCEMENT

PROFIT GUIDANCE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025

The Board of Directors (the “**Board**”) of The Straits Trading Company Limited (the “**Company**” and together with its subsidiaries, the “**Group**”) wishes to announce that, based on the Group’s preliminary review of its draft unaudited consolidated results, the Group is expected to report a higher net attributable loss for the financial year ended 31 December 2025 (“**FY2025**”) as compared to a net profit for the corresponding period in 2024.

Based on the preliminary review of its draft unaudited consolidated results, the net loss is mainly attributable to, *inter alia*, the following:

- (1) non-cash impairment loss recognised following the Group’s loss of control over an investment and the resulting cessation of equity accounting¹;
- (2) adverse change in fair value of certain investment properties which arose mainly due to higher capitalisation rates and weaker market sentiments; and
- (3) net loss arising from the remeasurement of the Exchangeable Bonds due to the Relevant Redemption Event of the Bonds².

The aforesaid fair value losses are non-cash in nature and is not expected to have an impact on the operating cash flow of the Group. The Company reiterates that the overall business and financial position of the Group remain healthy with sufficient liquidity to meet its operational and financial commitments.

The Company is in the process of finalising its unaudited consolidated results for FY2025. Further details will be disclosed when the Company announces its unaudited consolidated results for FY2025 on or around 27 February 2026.

Shareholders and potential investors are advised to exercise caution when dealing in the shares of the Company. Persons who are in doubt as to the action they should take should consult their stockbroker, bank manager, solicitor, accountant or other professional advisers.

By Order of the Board

Lun Chee Leong
Company Secretary

The Straits Trading Company Limited

12 February 2026

Singapore

This announcement can also be found at the Company’s website at www.straitstrading.com.sg

¹ Reference is made to The Straits Trading Company Limited’s announcement dated 24 December 2025 (the “Appointment of Receivers and Managers over Mortgaged Property under the SRE Share Mortgage”).

² Reference is made to The Straits Trading Company Limited’s announcement dated 4 July 2025 (the “Relevant Redemption Event”). Unless otherwise defined, all capitalised terms used herein shall have the same meanings as ascribed to them in the Relevant Redemption Event Announcement.

About The Straits Trading Company Limited

Incorporated in 1887, The Straits Trading Company Limited is a conglomerate-investment company with operation 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 Singapore Exchange Securities Trading Limited and Far East Hospitality Holdings as well as a diversified property portfolio that is wholly owned by the Group.