



GSH CORPORATION LIMITED LAUNCHES NEW SERIES ISSUANCES OF 91 DAYS, 182 DAYS AND 364 DAYS OF THE COMMERCIAL PAPER ON DIGITAL SECURITIES PLATFORM ADDX

Reference is made to GSH Corporation Limited's announcements dated 25 August 2022, 15 September 2022, 24 November 2022, 16 December 2022, 1 March 2023, 16 March 2023, 29 May 2023, 15 June 2023, 24 August 2023, 14 September 2023, 23 November 2023, 14 December 2023, 28 February 2024, 14 March 2024, 23 May 2024, 13 June 2024, 22 August 2024, 12 September 2024, 21 November 2024 and 12 December 2024 (collectively, the "CP Announcements"). Unless otherwise defined, all capitalised terms used herein shall have the same meanings as ascribed to them in the CP Announcements.

The Board of Directors (the "**Board**") of GSH Corporation Limited (the "**Company**" and its subsidiaries, the "**Group**") wishes to announce that the Company has today launched on the ADDX Exchange, the following issues under the CP Facility Programme:

- (a) The twenty-ninth issue under the CP Facility Programme for a tenor of 91 days ("**G011 Issue**") at an interest rate of 4.55% per annum;
- (b) The thirtieth issue under the CP Facility Programme for a tenor of 182 days ("**G610 Issue**") at an interest rate of 4.75% per annum; and
- (c) The thirty-first issue under the CP Facility Programme for a tenor of 364 days ("**G210 Issue**") at an interest rate of 5.30% per annum.

The Company is expected to raise an estimated aggregate amount of S\$40 million for the G011 Issue, G610 Issue and G210 Issue, the amount of which may be varied at the sole and absolute discretion of the Board.

The Company will make further announcements as appropriate, if and when there are material developments in respect of the CP Facility Programme, the G011 Issue, G610 Issue and G210 Issue which warrant disclosure.

By Order of the Board

Gilbert Ee Guan Hui
CEO / Executive Director

26 February 2025