



VERTEX VENTURE HOLDINGS LTD (THE “ISSUER”)

**U.S.\$2,000,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME (THE “PROGRAMME”)
- S.\$450,000,000 3.30% NOTES DUE 2028**

REDEMPTION OF 19,132 U.S.\$ CLASS B REDEEMABLE PREFERENCE SHARES (“U.S.\$ CLASS B RPS”)

The board of directors (“**Board**”) of the Issuer wishes to announce that the Issuer has redeemed 19,132 U.S.\$ Class B RPS at U.S.\$100 each, for an aggregate redemption amount of U.S.\$1,913,200 on 15 August 2024. The redemption amount was paid out of the redemption proceeds from the Issuer’s investment in Vertex Master Fund II Pte. Ltd., which received a distribution from one of its underlying funds.

**BY ORDER OF THE BOARD
VERTEX VENTURE HOLDINGS LTD**

CHUA KEE LOCK
DIRECTOR AND CHIEF EXECUTIVE OFFICER
15 August 2024