

REX INTERNATIONAL HOLDING LIMITED
(the “Company”)
(Company Number: 201301242M)
(Incorporated in the Republic of Singapore)

INVESTMENT IN QUOTED SECURITIES

The Board of Directors (the “**Board**”) of Rex International Holding Limited (the “**Company**” or “**Rex**”, and together with its subsidiaries, the “**Group**”) wishes to announce that the Group’s aggregate cost of investment in quoted securities, pursuant to Rule 704(18)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited is as follows:

		Before Disposal	After Disposal
(i)	Aggregate cost of the Group’s quoted investments (US\$’000)	24,497	22,897 ⁽¹⁾
	Aggregate cost of the Group’s quoted investments as a percentage of the latest audited consolidated net tangible assets of the Group as at 31 December 2022 ⁽²⁾	15.81%	14.78%
(ii)	Total market value of the quoted investments (US\$’000)	22,128	20,934
(iii)	Amount of any provision for diminution in value of investments (US\$’000)	–	–

Notes:

- ⁽¹⁾ The decrease in the Group’s quoted investments was due to the disposal of certain quoted investments up to 31 August 2023.
- ⁽²⁾ The audited consolidated net tangible assets of the Group as at 31 December 2022 was US\$154.91 million.

BY ORDER OF THE BOARD OF
Rex International Holding Limited

Dan Broström
Executive Director and Chairman

5 September 2023