

## SINGAPORE PRESS HOLDINGS LIMITED

Reg. No. 198402868E (Incorporated in Singapore)

## ANNOUNCEMENT PURSUANT TO RULE 704(17)(b) OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED

Pursuant to Rule 704(17)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the Company wishes to announce the Group's aggregate cost of investment in quoted securities as follows:

		Before Acquisition	After Acquisition
(i)	Aggregate cost of the Group's quoted investments (S\$'000)	100,942	181,534
	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 August 2020*	3.17%	5.71%
(ii)	Total market value of the Group's quoted investments (S\$'000)	434,613	520,460
(iii)	Amount of any provision for diminution in value of quoted investments (S\$'000)	4,153	4,153
	* Audited consolidated net tangible assets of the Group as at 31 August 2020 (S\$'000)	3,181,766	3,181,766

Singapore, 13 September 2021