



TREK 2000 INTERNATIONAL LTD (Registration Number 199905744N)

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

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The Board of Directors (“Board”) of Trek 2000 International Ltd (“Company”, and together with its subsidiaries, “Group”) hereby discloses that in accordance with Rule 704(17), the Group has acquired quoted securities for a total value of approximately US\$ 1,370,819 for the period 1 September 2021 to 31 October 2021. This is equivalent to 3.41% of the latest audited consolidated net tangible assets of the Group.

Information in respect of such acquisitions and sales are as follows:

		Prior to Acquisition (31 August 2021)	After the Acquisition (31 October 2021)
(i)	Aggregate cost of the Group’s quoted investments (US\$’000)	26,870	28,241
(ii)	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 2020 (%)	66.8%	70.2%
(iii)	Total market value of the Group’s quoted investments (US\$’000)	27,785	28,784
(iv)	Amount of any provision for diminution in value of investments (US\$’000)	Nil	Nil
	* Audited consolidated net tangible assets of the Group as at 31 December 2020 (US\$’000)	40,213	40,213

BY ORDER OF THE BOARD

Tan Joon Yong Wayne  
Deputy Chairman and Executive Director

12 November 2021