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 200,000 U.S.$ CLASS A REDEEMABLE PREFERENCE SHARES ("U.S.$ CLASS A RPS") AND 12,475 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 200,000 U.S.$ Class A RPS at U.S.$100 each, for an aggregate redemption amount of U.S.$20,000,000 on 16 October 2026 and 12,475 U.S.$ Class B RPS at U.S.$100 each, for an aggregate redemption amount of U.S.$1,247,500 on 15 October 2026. The redemption amounts were paid from the proceeds received from the divestment distributions from its underlying funds.

BY ORDER OF THE BOARD
VERTEX VENTURE HOLDINGS LTD

CHUA KEE LOCK
DIRECTOR AND CHIEF EXECUTIVE OFFICER
16 October 2026