



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**

TOTAL INVESTMENTS IN VERTEX MASTER FUND (SG) III LP AS OF 30 JUNE 2023

The board of directors (“**Board**”) of the Issuer wishes to announce that, for the period from April 2021 to June 2023, the aggregate amount that the Issuer has committed to invest in Vertex Master Fund (SG) III LP (“**VMF(SG)3LP**”) was US\$937 million. Such amounts will be used by VMF(SG)3LP to invest in the underlying sub-funds of VMF(SG)3LP.

As of 30 June 2023, the Issuer has a 92.13% stake in VMF(SG)3LP, with the remaining 7.87% stake held by external Japanese investors.

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

CHUA KEE LOCK
DIRECTOR AND CHIEF EXECUTIVE OFFICER

5 July 2023

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