

ELLIPSIZ LTD

Company Registration No. 199408329R
(Incorporated in the Republic of Singapore)

INVESTMENTS IN QUOTED SECURITIES

The board of directors of Ellipsiz Ltd (the “**Company**”) wishes to announce that the Company has disposed certain quoted securities resulting in the Company’s aggregate cost of investment in quoted securities (“**quoted investments**”) falling below 5% of the latest audited consolidated net tangible assets (“**NTA**”) of the Company as at 30 June 2020. Pursuant to Rule 704(18)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the information on the disposal is set out below:

	Before Disposal	After Disposal
Aggregate cost of the Company’s quoted investments (\$’000)	5,029	4,553
Aggregate cost of the Company’s quoted investments as a percentage of the latest audited consolidated NTA of the Company ⁽¹⁾	5.40%	4.89%
Total market value of the Company’s quoted investments ⁽²⁾ (\$’000)	4,794	4,215
Amount of any provision for diminution in value of the Company’s quoted investments (\$’000)	-	-

(1) The Company’s audited consolidated NTA as at 30 June 2020 was \$93,069,000. It was determined based on the Company’s audited consolidated net assets value less intangible assets as at 30 June 2020.

(2) Based on the volume weighted average price of the quoted securities transacted on the full market day on 11 January 2021 (being the market day immediately preceding this Announcement).

By order of the Board
CHOW CHING SIAN
JOHNIE TAN WEE LIANG
 Company Secretaries
 12 January 2021