



YEO HIAP SENG LIMITED

(Incorporated in Singapore)
(Company Registration No.: 195500138Z)

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

The Board of Directors of Yeo Hiap Seng Limited ("YHS" or the "Company") wishes to announce the current status of the Group's aggregate cost of investment in quoted securities as follows:

	Prior to acquisition as at 2 October 2024 (S\$'000)	After acquisition as at 3 October 2024 (S\$'000)
Aggregate cost of the YHS Group's quoted investments	25,049	29,443
Aggregate cost of the YHS Group's quoted investments as a percentage of the latest audited consolidated net tangible assets of the Company as at 31 December 2023	4.53%	5.33%
Total Market Value of the YHS Group's quoted investments	14,389	18,880
Amount of any provision for diminution in value of quoted investments of the YHS Group	Nil	Nil

By Order of the Board

Lai Kah Shen
Chief Financial Officer
4 October 2024