

ELLIPSIZ LTD

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

INVESTMENTS IN QUOTED SECURITIES

The board of directors of the Company wishes to announce that the Company has acquired certain quoted securities resulting in the Company's aggregate cost of investment in quoted securities to exceed 5% of the latest audited consolidated net tangible assets ("NTA") of the Company as at 30 June 2019. Pursuant to Rule 704(17)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the information is set out below:

	Before Acquisition	After Acquisition
Aggregate cost of the Company's quoted investments (\$'000)	5,019	5,241
Aggregate cost of the Company's quoted investments as a percentage of the latest audited consolidated NTA of the Company ⁽¹⁾	4.97%	5.19%
Total market value of the Company's quoted investments ⁽²⁾ (\$'000)	5,350	5,597
Amount of any provision for diminution in value of investments (\$'000)	-	-

(1) The audited consolidated NTA of the Company as at 30 June 2019 was \$100,956,000. It was determined based on the audited consolidated net assets value of the Company as at 30 June 2019 less intangible assets.

(2) Based on the volume weighted average price of the quoted securities transacted on the full market day on 22 January 2020 (being the market day immediately preceding this Announcement).

By order of the Board
JOHNIE TAN WEE LIANG
Company Secretary
23 January 2020