

**RE&S HOLDINGS LIMITED**  
(Company Registration No: 201714588N)  
(Incorporated in the Republic of Singapore)

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**ANNOUNCEMENT PURSUANT TO RULE 704(16)(B) OF THE LISTING MANUAL SECTION B:  
RULES OF THE CATALIST OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED  
(THE “CATALIST RULES”)**

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The Board of Directors (“**Directors**”) of RE&S Holdings Limited (the “**Company**” or together with its subsidiaries, the “**Group**”) wishes to announce that pursuant to Rule 704(16)(b) of the Catalist Rules, the Group’s aggregate cost of investment in quoted securities is as follows:

	<b>Before Acquisition</b>	<b>After Acquisition</b>
Aggregate cost of the Group’s quoted investments (S\$’000)	3,624 <sup>(1)</sup>	3,767 <sup>(2)</sup>
Aggregate cost of the Group’s quoted investments as a percentage of the Group’s latest audited net tangible assets as at 30 June 2021	9.97%	10.36%
Total market value of the Group’s quoted investments <sup>(3)</sup> (S\$’000)	3,555	3,698
Amount of provision for diminution in value of the Group’s quoted investments	-	-
Audited consolidated net tangible assets of the Group as at 30 June 2021 (S\$’000)	36,367	36,367

Notes:

<sup>(1)</sup> Aggregate cost before 10am on 13 January 2022.

<sup>(2)</sup> The increase in the Group’s quoted investments was due to the purchase of some quoted securities as at 4pm on 13 January 2022.

<sup>(3)</sup> As at 4pm on 13 January 2022.

For and on behalf of the Board:

Foo Kah Lee  
Executive Director and CEO  
13 January 2022

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*This announcement has been reviewed by the Company’s sponsor, PrimePartners Corporate Finance Pte. Ltd. (the “**Sponsor**”). It has not been examined or approved by the Singapore Exchange Securities Trading Limited (the “**Exchange**”) and the Exchange assumes no responsibility for the contents of this document, including the correctness of any of the statements or opinions made or reports contained in this document.*

*The contact person for the Sponsor is Ms. Jennifer Tan, 16 Collyer Quay, #10-00 Income at Raffles, Singapore 049318, [sponsorship@ppcf.com.sg](mailto:sponsorship@ppcf.com.sg).*