



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**

**REDEMPTION OF 5,498 U.S.\$ CLASS B REDEEMABLE PREFERENCE SHARES (“U.S.\$ CLASS B
RPS”)**

The board of directors (“**Board**”) of the Issuer wishes to announce that the Issuer has redeemed 5,498 U.S.\$ Class B RPS at U.S.\$100 each, for an aggregate redemption amount of U.S.\$549,800 on 26 June 2025. The redemption amounts were paid from the redemption proceeds received from the Issuer’s investment in Vertex Master Fund II Pte. Ltd., which received the divestment distributions from one of its underlying funds.

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

CHUA KEE LOCK
DIRECTOR AND CHIEF EXECUTIVE OFFICER
26 June 2025