



GSH CORPORATION LIMITED LAUNCHES NEW SERIES ISSUANCES OF 91DAYS, 182 DAYS AND 364 DAYS OF THE COMMERCIAL PAPER ON DIGITAL SECURITIES PLATFORM ADDX

*Reference is made to GSH Corporation Limited's announcement dated 25 August 2022 (the "**CP Establishment Announcement**") and announcements made in connection with the SDAX CP Establishment Announcement between 15 September 2022 to 25 June 2026 (collectively, the "**CP Announcements**"). Unless otherwise defined, all capitalised terms used herein shall have the same meanings as ascribed to them in the CP Announcements.*

The Board of Directors (the "**Board**") of GSH Corporation Limited (the "**Company**" and its subsidiaries, the "**Group**") wishes to announce that the Company has today launched on the ADDX Exchange, the following issues under the CP Facility Programme:

- (a) The forty-ninth issue under the CP Facility Programme for a tenor of 91 days ("**G017 Issue**")¹ at an interest rate of 3.80% per annum;
- (b) The fiftieth issue under the CP Facility Programme for a tenor of 182 days ("**G616 Issue**")¹ at an interest rate of 4.15% per annum;
- (c) The fifty-first issue under the CP Facility Programme for a tenor of 364 days ("**G212A Issue**")¹ at an interest rate of 4.45% per annum; and
- (d) The fifty-second issue under the CP Facility Programme for a tenor of 364 days ("**G212B Issue**")² at an interest rate of 5.0% per annum.

The Company is expected to raise an estimated aggregate of S\$9 million for the G017 Issue, G616 Issue, G212A Issue, and G212B Issue, the amount of which may be varied at the sole and absolute discretion of the Board.

The Company will make further announcements as appropriate, if and when there are material developments in respect of the CP Facility Programme, the G017 Issue, G616 Issue, G212A Issue, and G212B Issue which warrant disclosure.

By Order of the Board

Lee Tiong Hock
Company Secretary

3 September 2026

¹ Minimum subscription of S\$20,000

² Minimum subscription of S\$1,000,000