



INVESTMENTS IN QUOTED SECURITIES

The Board of Directors (the “**Board**”) of ABR Holdings Limited (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 Group as at 31 December 2020. Pursuant to Rule 704(17)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the information on the acquisition is set out below:

	Before Acquisition	After Acquisition
Aggregate cost of the Company’s quoted investments (\$’000)	4,003	4,230
Aggregate cost of the Company’s quoted investments as a percentage of the latest audited consolidated NTA of the Group ¹	4.90%	5.18%
Total market value of the Company’s quoted investments ² (\$’000)	5,667	5,896
Amount of any provision for diminution in value of investments (\$’000)	NIL	NIL

¹ The Group’s audited consolidated NTA as at 31 December 2020 was \$81,679,000. It was determined based on the Group’s audited consolidated net assets value less intangible assets as at 31 December 2020.

² Based on the volume weighted average price of the quoted securities transacted on the full market day on 9 April 2021 (being the market day immediately preceding this Announcement).

FOR AND ON BEHALF OF THE BOARD

Ang Lian Seng
Executive Director

12 April 2021