



TREK 2000 INTERNATIONAL LTD (Registration Number 199905744N)

**ANNOUNCEMENT PURSUANT TO RULE 704(17) OF THE LISTING MANUAL OF
THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED**

The Board of Directors (“Board”) of Trek 2000 International Ltd (“Company”, and together with its subsidiaries, “Group”) hereby discloses that in accordance with Rule 704(17), the Group has acquired quoted securities for a total value of US\$ 4,577,459 for the period 1 July 2020 to 31 October 2020. This is equivalent to 11.16% of the latest audited net tangible assets of the Group.

Information in respect of such acquisitions is as follows:

		Prior to Acquisition (30 June 2020)	After the Acquisition (31 October 2020)
(i)	Aggregate cost of the Group’s quoted investments (US\$’000)	26,597	31,175
(ii)	Aggregate cost of the Group’s quoted investments as a percentage of the latest audited consolidated net tangible assets of the Group as at 31 December 2019 (%)	64.8%	76.0%
(iii)	Total market value of the Group’s quoted investments (US\$’000)	27,037	31,866
(iv)	Amount of any provision for diminution in value of investments (US\$’000)	Nil	Nil
	* Audited consolidated net tangible assets of the Group as at 31 December 2019 (US\$’000)	41,025	41,025

BY ORDER OF THE BOARD

Tan Joon Yong Wayne
Group President and Executive Director

6 November 2020