



TREK 2000 INTERNATIONAL LTD (Registration Number 199905744N)

**ANNOUNCEMENT PURSUANT TO RULE 704(17) AND 704(18) 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 approximately US\$ 5,064,155 for the period 1 February 2021 to 28 February 2021. This is equivalent to 12.34% of the latest audited net tangible assets of the Group.

In accordance with Rule 704(18), the Group has sold quoted securities at cost of approximately US\$ 2,680,365 for the period 1 February 2021 to 28 February 2021. This is equivalent to 6.53% of the latest audited consolidated net tangible assets of the Group.

Information in respect of such acquisitions and sales are as follows:

		Prior to Acquisition/ Disposal (31 January 2021)	After the Acquisition/ Disposal (28 February 2021)
(i)	Aggregate cost of the Group’s quoted investments (US\$’000)	32,062	34,446
(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 (%)	78.2%	84.0%
(iii)	Total market value of the Group’s quoted investments (US\$’000)	34,146	36,097
(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
Executive Director

10 March 2021