

GENERAL ANNOUNCEMENT::INVESTMENTS IN QUOTED SECURITIES

Issuer & Securities

Issuer/ Manager

PACIFIC CENTURY REGIONAL DEVELOPMENTS LIMITED

Securities

PACIFIC CENTURY REGIONAL DEVTS - SG1J17886040 - P15

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No

Announcement Details

Announcement Title

General Announcement

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Investments in quoted securities

Announcement Reference

SG210226OTHROCAZ

Submitted By (Co./ Ind. Name)

Lim Beng Jin

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

Please refer to attachment.

Attachments

[SGX announcement - PCRD Rule 704 18 b.pdf](#)

Total size = 112K MB

PACIFIC CENTURY REGIONAL DEVELOPMENTS LIMITED

(Incorporated in the Republic of Singapore)

Company Registration No. 196300381N

**ANNOUNCEMENT PURSUANT TO RULE 704(18)(b) OF THE LISTING MANUAL OF THE
SINGAPORE EXCHANGE SECURITIES TRADING LIMITED**

Pursuant to Rule 704(18)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the Board of Directors of Pacific Century Regional Developments Limited (the “**Company**”, and together with its subsidiaries, the “**Group**”) wishes to announce that the Group’s aggregate cost of investment in quoted securities is as follows:

| | | Before Disposal | After Disposal |
|-------|--|----------------------------|---------------------------|
| (i) | Aggregate cost of investment in quoted securities (S\$’000) | 294,741 | 253,546 |
| (ii) | Aggregate cost of investment in quoted securities as a percentage of the latest audited consolidated net tangible assets of the Group as at 31 December 2019 ⁽¹⁾ | 27.8% | 23.9% |
| (iii) | Total market value of the Group’s investment in quoted securities (S\$’000) | 392,521 | 345,493 |
| (iv) | Amount of any provision for diminution in value of investment in quoted securities (S\$’000) | (41,817) | (41,817) |

Notes:

- (1) The audited consolidated net tangible assets of the Group as at 31 December 2019 was S\$1,059,588,000.

By Order of the Board

Lim Beng Jin

Company Secretary

25 February 2021