

Date: 05 February 2024

Material Information

Disclosure according to the provisions of the BSEC's Insider Trading Regulation, 2022

In relation to Audited Financial Statements for the year ended 31 December 2023

- i) Net Asset Value (NAV) as at 31 December 2023 is increased by 44% compared to that of 31 December 2022 mainly due to higher profit for the year 2023 compared to the dividend declared for the same year.
- ii) Earnings Per Share (EPS) for the year 2023 is increased by 10% compared to that of 2022 mainly due to the increase in net profit after tax in 2023 compared to 2022.