

*Date: 23 October 2023*

## **Material Information**

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

*In relation to Audited Interim Condensed Financial Statements as at and for the nine-month ended 30 September 2023*

- i) Total expenses for the quarter ended 30 September 2023 is increased by 14% compared to that of the comparative period mainly due to increase in depreciation & amortisation, other operating expense and income tax expense in current period.
- ii) Net asset value as at 30 September 2023 is increased by 31% compared to that of 31 December 2022 mainly due to higher profit for the nine-month period ended 30 September 2023 compared to dividend declared for the same period.
- iii) Earnings per share for the quarter ended 30 September 2023 is decreased by 18% compared to that of the comparative period mainly due to decrease in net profit after tax in current period.