GENERAL ANNOUNCEMENT:: MONTHLY UPDATE PURSUANT TO LISTING RULE 704(23)

Issuer & Securities

Issuer/Manager

TA CORPORATION LTD.

Securities

TACORP S\$27M6%N260726 - SGXF74214317 - MCLB TA CORPORATION LTD - SG2D87975520 - PA3

Stapled Security

No

Announcement Details

Announcement Title

General Announcement

Date & Time of Broadcast

31-Mar-2024 19:40:46

Status

New

Announcement Sub Title

Monthly Update pursuant to Listing Rule 704(23)

Announcement Reference SG2403310THRZ4ZV

Submitted By (Co./ Ind. Name)

Tam Siew Kheong/ Foo Soon Soo

Designation

Chief Financial Officer/ Company Secretary

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

Please refer to attachment.

Attachments

20240331 TA Ann MonthlyUpdate LR704 Att.pdf

Total size =102K MB



TA CORPORATION LTD. (Incorporated in the Republic of Singapore) Company Registration No.: 201105512R

MONTHLY UPDATE PURSUANT TO LISTING RULE 704(23)

The board of directors of TA Corporation Ltd. (the "**Company**", and together with its subsidiaries, the "**Group**") wishes to inform that since the Company's last monthly update on 1 March 2024 and the following announcements made by the Company:

- (i) on 10 March 2024, in relation to the receipt of a letter of intent from SGUnited Capital Pte. Ltd. ("SGUnited") indicating its interest to purchase various units situated in New World Centre ("New World Properties") and the Company's application to the Singapore Exchange Regulation ("SGX RegCo") to seek waiver from obtaining shareholders' approval to the grant of options to SGUnited to purchase the New World Properties ("Waiver Application");
- (ii) on 11 March 2024, in relation to the cessation of Mr. Neo Kian Lee as Site Manager of Sino Holdings (S) Pte Ltd;
- (iii) on 31 March 2024, in relation to SGX RegCo's no objection to the foregoing Waiver Application set out in (i), and
- (iv) on 31 March 2024, in relation to the receipt of a letter of intent from BA Shoppes Pte. Ltd. indicating its interest to purchase various commercial units situated in Ascent@456 ("Ascent@456 Properties") and the Company's intention to apply to SGX RegCo to seek waiver from compliance with the relevant listing rule(s) in relation to the proposal disposal of the Ascent@456 Properties,

there have been no further material developments.

Further announcements will be made by the Company as and when there are material developments.

Trading of the Company's securities on the SGX-ST had been voluntarily suspended by the Company on 17 July 2023.

Shareholders of the Company and other stakeholders are advised to read this announcement and any further announcements by the Company carefully, and to exercise caution when dealing in the shares or other securities of the Company. Shareholders of the Company and other stakeholders should consult their stockbrokers, bank managers, solicitors, accountants, or other professional advisors if they have any doubt about the actions they should take.

BY ORDER OF THE BOARD

Foo Soon Soo/Tam Siew Kheong Company Secretaries Date: 31 March 2024