

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

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No

Announcement Details

Announcement Title

General Announcement

Date & Time of Broadcast

29-Sep-2023 17:29:17

Status

New

Announcement Sub Title

Monthly Update pursuant to Listing Rule 704(23)

Announcement Reference

SG230929OTHRKFWT

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 the attached.

Attachments

[TA Monthly Update pursuant to Listing Rule 704.pdf](#)

Total size = 196K MB



TA CORPORATION LTD.

(Incorporated in the Republic of Singapore)

Company Registration No.: 201105512R

MONTHLY UPDATE PURSUANT TO LISTING RULE 704(23)

Further to the announcements of 17 July 2023, 25 July 2023, 15 August 2023, 29 August 2023 and 5 September 2023, the board of directors of TA Corporation Ltd. (the "**Company**", and together with its subsidiaries, the "**Group**") wishes to provide the following updates:

1. The liquidator of Tiong Aik Resources (S) Pte Ltd (in liquidation) has informed that he has been confirmed as liquidator following a creditors' meeting held on 22 September 2023.
2. To-date, the Group has received 18 expressions of interest from interested parties who have signed non-disclosure agreements with the Company to begin preliminary discussions with the Company. As at this date, no definitive agreement has been executed.
3. The Company expects to release its unaudited condensed interim financial statements for the half-year ended 30 June 2023 in October 2023.

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: 29 September 2023