

**WARRANT EXERCISE::VOLUNTARY**

## Issuer &amp; Securities

## Issuer/ Manager

TA CORPORATION LTD.

## Security

TA CORPORATION LTD W220520 - SG5ED4000009 - CGOW

## Announcement Details

## Announcement Title

Voluntary Warrant Exercise

## Date &amp;Time of Broadcast

20-May-2022 17:40:05

## Status

New

## Announcement Reference

SG220520EXWA089Q

## Submitted By (Co./ Ind. Name)

Foo Soon Soo

## Designation

Company Secretary

## Option Style

American Style

## Event Narrative

Narrative Type	Narrative Text
Additional Text	Expiry of Warrants - W220520

## Disbursement Type

## Expiry Date

20/05/2022

## Existing Security Details

## Disbursement Type

Security

[New Security Details](#)

[Security Not Found?](#)

No

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[Exercise Price](#)

SGD 0.28

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[Distribution Ratio \(New: Old\)](#)

1:4

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**Attachments**

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[TA Expiry of Warrants W220520.pdf](#)

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Total size =248K MB

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**TA CORPORATION LTD**

(Incorporated in the Republic of Singapore)

Co. Registration No. 201105512R

**ANNOUNCEMENT**

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**EXPIRY OF WARRANTS – W220520**

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***TO: WARRANT HOLDERS OF THE W220520 (THE “WARRANTS”)***

The Board of Directors (the “**Board**”) of TA Corporation Ltd. (the “**Company**”) refers to the Company’s announcement on April 19, 2022 in relation to the Notice of Expiry of Warrants – W220520 (the “**Warrant**”). The Board wishes to inform that in accordance with the terms and conditions of the Warrants, the rights to subscribe for new ordinary shares in the capital of the Company comprised in the Warrants have expired at 5.00 p.m. on Friday, May 20, 2022 (“**Expiry Date**”).

Any subscription rights comprised in the Warrants that had not been exercised as aforesaid have lapsed and the Warrants have ceased to be valid for any purpose whatsoever. Trading in the Warrants on the Singapore Exchange Securities Trading Limited (“**SGX-ST**”) had ceased with effect from 9.00 a.m. on Friday, May 13, 2022 and the Warrants will be de-listed from the Official List of the SGX-ST with effect from 9.00 a.m. on Monday, May 23, 2022.

BY ORDER OF THE BOARD

Foo Soon Soo  
Company Secretary  
Date: May 20, 2022