

OKP HOLDINGS LIMITED

(Incorporated in Singapore with Company Registration No. 200201165G)

INVESTMENT IN QUOTED SECURITIES

The Board of Directors of OKP Holdings Limited (the “**Company**”, and together with its subsidiaries, the “**Group**”) wishes to announce that the Group has sold certain quoted securities (the “**Sale**”) resulting in the Group’s aggregate cost of investment in quoted securities falling below 5% of the latest audited consolidated net tangible assets (“**NTA**”) of the Group as at 31 December 2011. Pursuant to Rule 704(18)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the following information is presented:

		Before the Sale	After the Sale
(i)	Aggregate cost of the Group’s quoted investments (S\$’000)	6,745	4,245
	Aggregate cost of the Group’s quoted investments as a percentage of the latest audited consolidated NTA of the Group as at 31 December 2011 ⁽¹⁾	7.8%	4.9%
(ii)	Total market value of the Group’s quoted investments (S\$’000) ⁽²⁾	6,697	4,220
(iii)	Amount of any provision for diminution in value of investments ⁽³⁾	Nil	Nil

Notes:

- (1) The audited consolidated NTA of the Group as at 31 December 2011 was S\$86,516,150.
- (2) As at 30 September 2012.
- (3) The difference between the cost and market value of the quoted investments represent the changes in fair values which are included in fair value reserve.

By Order of the Board

 Or Toh Wat
 Group Managing Director
 28 December 2012