
Issuer & Securities

Issuer/ Manager
SEMBCORP INDUSTRIES LTD

Securities

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<tr>
<th>Name</th>
<th>ISIN</th>
<th>Stock Code</th>
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<td>SEMBCORP INDUSTRIES LTD</td>
<td>SG1R50925390</td>
<td>U96</td>
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Stapled Security
No

Announcement Details

Announcement Sub Title
Daily Share Buy-Back Notice

Announcement Reference
SG180305OTHRNXHD

Submitted By (Co./ Ind. Name)
Kwong Sook May

Designation
Company Secretary

Contact Details
67233070/3067

Effective Date and Time of the event

Price Sensitivity
No

Description (Please provide a detailed description of the event in the box below)
Share Buy-Back by way of market acquisition.

Additional Details

Start date for mandate of daily share buy-back
19/04/2017

Section A

Name of Overseas exchange where company has dual listing
NA

Maximum number of shares authorised for purchase
35,746,006

Purchase made by way of market acquisition
Yes

If yes, Please provide details

Date of Purchase
05/03/2018
Total Number of shares purchased 200,000

Number of shares cancelled 0

Number of shares held as treasury shares 200,000

Price Paid per share

Price Paid per share SGD 3.0355

Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares SGD 607,830.79

Section B

Purchase made by way of off-market acquisition on equal access scheme
No

Section C

Cumulative No. of shares purchased to date^ Number Percentage#

By way of Market Acquisition 1,500,000 0.084
By way off Market Acquisition on equal access scheme 0 0
Total 1,500,000 0.084

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

^From the date on which share buy-back mandate is obtained

Section D

Number of issued shares excluding treasury shares after purchase 1,786,004,905
Number of treasury shares held after purchase 1,542,827

Attachments

Update Info
Created By
SookMay Kwong (SembCorpI01)

Last Updated By
Admin Administrator (Admin)

Created Date
05/03/2018 05:21:26 PM

Last Update Date
05/03/2018 05:21:27 PM

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