

'Share Buy Back - Daily Share Buy-Back Notice' Announcement - SG180820OTHR5A1K

Issuer & Securities

Issuer/ Manager

SEMBCORP INDUSTRIES LTD

Securities

Name	ISIN	Stock Code
SEMBCORP INDUSTRIES LTD	SG1R50925390	U96

Stapled Security

No

Announcement Details

Announcement Sub Title Daily Share Buy-Back Notice	Announcement Reference SG180820OTHR5A1K	
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
20/04/2018

Section A

Name of Overseas exchange where company has dual listing N/A	Maximum number of shares authorised for purchase 35,744,450	Purchase made by way of market acquisition No
--	---	---

Section B

Purchase made by way of off-market acquisition on equal access scheme
Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	20/08/2018	
Total Number of shares purchased	150,000	
Number of shares cancelled	0	

Number of shares held as treasury shares 150,000

Price Paid or Payable per Share SGD 2.65

Total Consideration (including stamp duties, SGD 397,978.48 clearing changes etc) paid or payable for the shares

Section C

Cumulative No. of shares purchased to date^	Number	Percentage#
By way of Market Acquisition	850,000	0.048
By way off Market Acquisition on equal access scheme	0	0
Total	850,000	0.048

#Percentage of company's issued shares excluding treasury shares as at the date of mandate is obtained the share buy-back resolution ^From the date on which share buy-back resolution is obtained

Section D

Number of issued shares excluding treasury shares after purchase 1,786,588,102	Number of treasury shares held after purchase 959,630
---	--

Attachments

For Public Dissemination

Update Info

Created By
SookMay Kwong (SembCorpl01)

Last Updated By
Admin Administrator (Admin)

Created Date
20/08/2018 05:11:38 PM

Last Update Date
20/08/2018 05:11:39 PM