

SGXNet

View 'Share Buy Back - Daily Share Buy-Back Notice' Announcement - SG191115OTHREADI

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

SG191115OTHREADI

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

18/04/2019

Section A

Name of Overseas exchange where company has dual listing

NA

Maximum number of shares authorised for purchase

35,739,673

Purchase made by way of market acquisition

Yes

If yes, Please provide details

Singapore Exchange

Overseas Exchange

Date of Purchase	15/11/2019
Total Number of shares purchased	150,000
Number of shares cancelled	0
Number of shares held as treasury shares	150,000
Price Paid per share	
Price Paid per share	SGD 2.26
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 339,408.06

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	350,000	0.02
By way off Market Acquisition on equal access scheme	0	0
Total	350,000	0.02

#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	Number of treasury shares held after purchase
1,786,961,556	586,176

Attachments

Update Info

Created By

SookMay Kwong (SembCorpI01)

Last Updated By

Admin Administrator (Admin)

Created Date

15/11/2019 05:33:53 PM

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15/11/2019 05:33:55 PM

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