
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
SG191118OTHR50HL

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 made by way of market acquisition
35,739,673

Yes

Singapore Exchange
Overseas Exchange

Date of Purchase
18/11/2019

Total Number of shares purchased
18,200

Number of shares cancelled
0

Number of shares held as treasury shares
18,200

Price Paid per share
SGD 2.27
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares

SGD 41,363.72

Section B

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

Section C

<table>
<thead>
<tr>
<th>Cumulative No. of shares purchased to date^</th>
<th>Number</th>
<th>Percentage#</th>
</tr>
</thead>
<tbody>
<tr>
<td>By way of Market Acquisition</td>
<td>368,200</td>
<td>0.021</td>
</tr>
<tr>
<td>By way off Market Acquisition on equal access scheme</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total</td>
<td>368,200</td>
<td>0.021</td>
</tr>
</tbody>
</table>

^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: 1,786,943,356
Number of treasury shares held after purchase: 604,376

Attachments

For Public Dissemination

Update Info

Created By: SookMay Kwong (SembCorpI01)
Last Updated By: Admin Administrator (Admin)

Created Date: 18/11/2019 06:24:03 PM
Last Update Date: 18/11/2019 06:24:05 PM