

'Share Buy Back - Daily Share Buy-Back Notice' Announcement - SG200102OTHRTC1F

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 SG200102OTHRTC1F | |
| 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 | Maximum number of shares authorised for purchase | Purchase made by way of market acquisition |
|--|--|--|
| NA | 35,739,673 | Yes |
| | Singapore Exchange | Overseas Exchange |
| Date of Purchase | 02/01/2020 | |
| 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 | SGD 2.29 | |

Total Consideration (including stamp duties, SGD 343,913.48 clearing changes etc) paid or payable for the shares

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 | 1,880,100 | 0.11 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 1,880,100 | 0.11 |

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

Section D

| | |
|---|--|
| Number of issued shares excluding treasury shares after purchase | Number of treasury shares held after purchase |
| 1,785,431,456 | 2,116,276 |

Attachments

For Public Dissemination

Update Info

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