

'Share Buy Back - Daily Share Buy-Back Notice' Announcement - SG201105OTHL4VC

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 SG201105OTHL4VC	
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
21/05/2020

Section A

Name of Overseas exchange where company has dual listing	Maximum number of shares authorised for Purchase made by way of market acquisition	
	Singapore Exchange	Overseas Exchange
NA	35,711,498	Yes
Date of Purchase	05/11/2020	
Total Number of shares purchased	475,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	475,000	
Price Paid per share	SGD 1.6642	

Total Consideration (including stamp duties, SGD 791,446.56 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	3,084,100	0.17
By way off Market Acquisition on equal access scheme	0	0
Total	3,084,100	0.17

#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

Section D

Number of issued shares excluding treasury shares after purchase	Number of treasury shares held after purchase
1,783,476,672	4,071,060

Attachments

For Public Dissemination

Update Info

Created By
SookMay Kwong (SembCorpl01)

Last Updated By
Admin Administrator (Admin)

Created Date
05/11/2020 06:36:35 PM

Last Update Date
05/11/2020 06:36:36 PM