



## View 'Share Buy Back - Daily Share Buy-Back Notice' Announcement - SG211109OTHR3K5H

### 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**

SG211109OTHR3K5H

**Submitted By (Co./ Ind. Name)**

Tan Yen Hui

**Designation**

Company Secretary

**Contact Details**

67233435 / 3072

**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**

22/04/2021

### Section A

**Name of Overseas exchange where company has dual listing**

NA

**Maximum number of shares authorised for purchase**

35,714,993

**Purchase made by way of market acquisition**

Yes

**If yes, Please provide details**

Singapore Exchange

Overseas Exchange

<b>Date of Purchase</b>	09/11/2021
<b>Total Number of shares purchased</b>	400,000
<b>Number of shares cancelled</b>	0
<b>Number of shares held as treasury shares</b>	400,000
Price Paid per share	
<b>Price Paid per share</b>	SGD 2.0845
<b>Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares</b>	SGD 834,803.69

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## Section B

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

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## Section C

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<b>Cumulative No. of shares purchased to date<sup>^</sup></b>	<b>Number</b>	<b>Percentage#</b>
<b>By way of Market Acquisition</b>	3,865,700	0.216
<b>By way off Market Acquisition on equal access scheme</b>	0	0
<b>Total</b>	3,865,700	0.216

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

<sup>^</sup>From the date on which share buy-back mandate is obtained

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## Section D

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<b>Number of issued shares excluding treasury shares after purchase</b>	<b>Number of treasury shares held after purchase</b>
1,782,765,877	4,781,855

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## Attachments

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## Update Info

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**Created By**

Estee Wong (SembCorpl01)

**Last Updated By**

Admin Administrator (Admin)

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