

SGXNet

View 'Share Buy Back - Daily Share Buy-Back Notice' Announcement - SG211206OTHRFWFW

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

SG211206OTHRFWFW

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

| | |
|--|---------------|
| Date of Purchase | 06/12/2021 |
| Total Number of shares purchased | 400,000 |
| Number of shares cancelled | 0 |
| Number of shares held as treasury shares | 400,000 |
| Price Paid per share | |
| Price Paid per share | SGD 2.0085 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 804,367.1 |

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 | 5,465,700 | 0.306 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 5,465,700 | 0.306 |

#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 |
| 1,781,165,877 | 6,381,855 |

Attachments

Update Info

Created By

Estee Wong (SembCorpl01)

Last Updated By

Admin Administrator (Admin)

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