

SGXNet

View 'Share Buy Back - Daily Share Buy-Back Notice' Announcement - SG221103OTHRMQ14

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

SG221103OTHRMQ14

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

21/04/2022

Section A

Name of Overseas exchange where company has dual listing

NA

Maximum number of shares authorised for purchase

35,700,004

Purchase made by way of market acquisition

Yes

If yes, Please provide details

Singapore Exchange

Overseas Exchange

Date of Purchase	03/11/2022
Total Number of shares purchased	689,700
Number of shares cancelled	0
Number of shares held as treasury shares	689,700
Price Paid per share	
Price Paid per share	SGD 2.9879
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 2,063,235.26

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	4,865,100	0.273
By way off Market Acquisition on equal access scheme	0	0
Total	4,865,100	0.273

#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
1,780,768,667	6,779,065

Attachments

Update Info

Created By

Estee Wong (SembCorpl01)

Last Updated By

Admin Administrator (Admin)

Created Date

03/11/2022 06:11:32 PM

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03/11/2022 06:11:33 PM

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