

# SGXNet

## View 'Share Buy Back - Daily Share Buy-Back Notice' Announcement - SG221206OTHR10C3

### 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**

SG221206OTHR10C3

**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

|  |                  |
|--|------------------|
| <b>Date of Purchase</b>  | 06/12/2022       |
| <b>Total Number of shares purchased</b>  | 500,000          |
| <b>Number of shares cancelled</b>  | 0                |
| <b>Number of shares held as treasury shares</b>  | 500,000          |
| Price Paid per share   |                  |
| <b>Price Paid per share</b>  | SGD 3.2691       |
| <b>Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares</b> | SGD 1,636,517.59 |

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## Section B

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

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## Section C

| <b>Cumulative No. of shares purchased to date<sup>^</sup></b> | <b>Number</b> | <b>Percentage#</b> |
|---|---------------|--------------------|
| <b>By way of Market Acquisition</b>                           | 8,447,300     | 0.473              |
| <b>By way off Market Acquisition on equal access scheme</b>   | 0             | 0                  |
| <b>Total</b>  | 8,447,300     | 0.473              |

#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

|   |  |
|---|--|
| <b>Number of issued shares excluding treasury shares after purchase</b> | <b>Number of treasury shares held after purchase</b> |
| 1,777,186,467   | 10,361,265   |

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## Attachments

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## Update Info

**Created By**

Estee Wong (SembCorpl01)

**Last Updated By**

Admin Administrator (Admin)

**Created Date**

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