

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE

Issuer & Securities

Issuer/ Manager

SEMBCORP INDUSTRIES LTD

Securities

SEMBCORP INDUSTRIES LTD - SG1R50925390 - U96

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

22-Feb-2023 17:46:49

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG230222OTHR33HM

Submitted By (Co./ Ind. Name)

Tan Yen Hui

Designation

Company Secretary

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

| | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase | 22/02/2023 | |
| Total Number of shares purchased | 6,400 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 6,400 | |

Price Paid per share

| | |
|---|---------------|
| Price Paid per share | SGD 3.77 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 24,157.31 |

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 | 8,953,700 | 0.502 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 8,953,700 | 0.502 |

#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

1,785,001,784

Number of treasury shares held after purchase

2,545,948