

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

16-Mar-2023 18:12:13

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG230316OTHRPPX2

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	16/03/2023	
Total Number of shares purchased	921,600	
Number of shares cancelled	0	
Number of shares held as treasury shares	921,600	

Price Paid per share

Price Paid per share	SGD 4.0523
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 3,739,137.21

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	11,927,700	0.668
By way off Market Acquisition on equal access scheme	0	0
Total	11,927,700	0.668

#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

1,782,027,784

Number of treasury shares held after purchase

5,519,948