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## Issuer & Securities

### Issuer/ Manager

SEMBCORP INDUSTRIES LTD

### Securities

SEMBCORP INDUSTRIES LTD - SG1R50925390 - U96

### Stapled Security

No

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## Announcement Details

### Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

### Date &Time of Broadcast

22-Mar-2023 18:11:39

### Status

New

### Announcement Sub Title

Daily Share Buy-Back Notice

### Announcement Reference

SG230322OTHRVOXY

### 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.

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## Additional Details

### Start date for mandate of daily share buy-back

21/04/2022

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## Section A

### Name of Overseas exchange where company has dual listing

NA

Maximum number of shares authorised for purchase

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

Purchase made by way of market acquisition

Yes

|  | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase                         | 22/03/2023         |                   |
| Total Number of shares purchased         | 1,250,600          |                   |
| Number of shares cancelled               | 0                  |                   |
| Number of shares held as treasury shares | 1,250,600          |                   |

Price Paid per share

|   |                  |
|---|------------------|
| Price Paid per share  | SGD 4.13065      |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 5,172,067.32 |

### 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                         | 15,362,800 | 0.861       |
| By way off Market Acquisition on equal access scheme | 0          | 0           |
| Total  | 15,362,800 | 0.861       |

#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

1,778,944,484

Number of treasury shares held after purchase

8,603,248