

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

Issuer & Securities

Issuer/ Manager

ENGRO CORPORATION LIMITED

Securities

ENGRO CORPORATION LIMITED - SG1H26001476 - S44

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

10-May-2021 18:08:14

Status

Replacement

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG210504OTHRK76G

Submitted By (Co./ Ind. Name)

Joanna Lim

Designation

Company Secretary

Effective Date and Time of the event

04/05/2021 17:00:00

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

29/04/2021

Section A

Maximum number of shares authorised for purchase

11,861,010

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	04/05/2021	
Total Number of shares purchased	100	
Number of shares cancelled	0	
Number of shares held as treasury shares	100	

Price Paid per share

Price Paid per share	SGD 1.28
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 171.23

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	120,000	0.1
By way off Market Acquisition on equal access scheme	0	0
Total	120,000	0.1

#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

118,582,500

Number of treasury shares held after purchase

120,000

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