

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

Issuer & Securities

Issuer/Manager

CHOO CHIANG HOLDINGS LTD.

Securities

CHOO CHIANG HOLDINGS LTD. - SG1BE5000001 - 42E

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

20-Nov-2020 18:36:41

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG2011200THRG91E

Submitted By (Co./Ind. Name)

Sharon Yeoh

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

This announcement has been reviewed by the Company's sponsor, SAC Capital Private Limited ("Sponsor").

This announcement has not been examined or approved by the Singapore Exchange Securities Trading Limited ("SGX-ST"). The Sponsor and the SGX-ST assume no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement.

The contact person for the Sponsor is Mr David Yeong, at 1 Robinson Road #21-00 AIA Tower Singapore 048542, Telephone: +65 6232 3210.

Additional Details

Start date for mandate of daily share buy-back

30/04/2020

Section A

Maximum number of shares authorised for purchase

20,800,000

Purchase made by way of market acquisition

Yes

| | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase | 20/11/2020 | |
| Total Number of shares purchased | 30,000 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 30,000 | |

Price Paid per share

| | |
|---|--------------|
| Price Paid per share | SGD 0.22 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 6,629.96 |

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 | 107,100 | 0.051 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 107,100 | 0.051 |

#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

207,892,900

Number of treasury shares held after purchase

107,100