Share Buy Back - Daily Share Buy-Back Notice::Share Buy Back - Daily Share Buy Back Notice

Issuer & Securities

Issuer/ Manager

TIONG SENG HOLDINGS LIMITED

Securities

TIONG SENG HOLDINGS LIMITED - SG1BH4000005 - BFI

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date &Time of Broadcast

08-Jun-2016 21:45:16

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy Back Notice

Announcement Reference

SG160608OTHRGNUS

Submitted By (Co./ Ind. Name)

Pek Lian Guan

Designation

Chief Executive Officer

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

Share buy-back by way of market acquisition and all shares acquired are held as treasury shares

The number of treasury shares held after purchase in Section D refers to the accumulated treasury shares of the Company as at the date of this announcement.

Additional Details

Start date for mandate of daily share buy-back 21/04/2016

Section A

Maximum number of shares authorised for purchase

45,962,384

Purchase made by way of market acquisition

Yes

Singapore Exchange Overseas Exchange

Date of Purchase 08/06/2016
Total Number of shares purchased 5,000
Number of shares cancelled 0

Number of shares held as treasury shares 5,000

Price Paid per share

Price Paid per share SGD 0.24

Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares SGD 1,202.06

 $https://links.sgx.com/...nnouncements/7SALSRV8CB6A62O7/10ff48c828980811613e8b00ab7989567236e0028d86bc0f4d2c984b1d4b0468[5/24/2019\ 11:14:31\ AM]$

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 773,400 0.169
By way off Market Acquisition on equal access scheme 0 0
Total 773,400 0.169

#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 455,640,549

Number of treasury shares held after purchase 3,983,300