

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

18-Sep-2020 18:10:59

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-back Notice

Announcement Reference

SG200918OTHRSZB1

Submitted By (Co./ Ind. Name)

Pay Sim Tee

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

19/06/2020

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	18/09/2020	
Total Number of shares purchased	87,400	
Number of shares cancelled	0	
Number of shares held as treasury shares	87,400	

Highest/ Lowest price per share

Highest Price per share	SGD 0.144
Lowest Price per share	SGD 0.143
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 12,589.65

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	822,400	0.186
By way off Market Acquisition on equal access scheme	0	0
Total	822,400	0.186

#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

441,729,849

Number of treasury shares held after purchase

17,894,000