

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

26-Oct-2022 18:04:55

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG221026OTHRQIPB

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

22/04/2022

Section A

Maximum number of shares authorised for purchase

44,141,954

Purchase made by way of market acquisition

Yes

| | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase | 26/10/2022 | |
| Total Number of shares purchased | 11,500 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 11,500 | |

Price Paid per share

| | |
|---|--------------|
| Price Paid per share | SGD 0.095 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 1,094.37 |

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 | 171,500 | 0.039 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 171,500 | 0.039 |

[#]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

441,248,049

Number of treasury shares held after purchase

18,375,800