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

16-Oct-2015 19:48:22

Status

New

Announcement Sub Title Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference SG1510160THROT88

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

Additional Details

Start date for mandate of daily share buy-back 24/04/2015

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 | 16/10/2015 | | |
| Total Number of shares purchased | 15,000 | | |
| Number of shares cancelled | | | |
| Number of shares held as treasury shares | 15,000 | | |
| Price Paid per share | | | SGD 0.225 |
| Highest Price per share | | | |
| Lowest Price per share | | | |
| Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares | | | SGD 3,380.78 |

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 | 208,500 | 0.045 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 208,500 | 0.045 |

#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 459,415,349

Number of treasury shares held after purchase 208,500