

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

Issuer & Securities

Issuer/ Manager

COMFORTDELGRO CORPORATION LIMITED

Securities

COMFORTDELGRO CORPORATION LTD - SG1N31909426 - C52

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

01-Jun-2023 18:51:02

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG230601OTHRYWR7

Submitted By (Co./ Ind. Name)

Angeline Joyce Lee Siang Pohr

Designation

Company Secretary

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

Share Buy Back by way of market acquisition.

Additional Details

Start date for mandate of daily share buy-back

28/04/2023

Section A

Maximum number of shares authorised for purchase

216,610,746

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	01/06/2023	
Total Number of shares purchased	207,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	207,000	

Price Paid per share

Price Paid per share	SGD 1.09
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 225,922.79

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	939,000	0.043
By way off Market Acquisition on equal access scheme	0	0
Total	939,000	0.043

#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

2,165,920,013

Number of treasury shares held after purchase

1,527,900