

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

19-Mar-2020 18:54:44

Status

New

Announcement Sub Title

Daily Share-Buy-Back Notice

Announcement Reference

SG200319OTHRPOY0

Submitted By (Co./ Ind. Name)

Yeo Tee Yeok, Edwin

Designation

Joint 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

26/04/2019

Section A

Maximum number of shares authorised for purchase

216,638,866

Purchase made by way of market acquisition

Yes

| | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase | 19/03/2020 | |
| Total Number of shares purchased | 127,500 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 127,500 | |

Price Paid per share

| | |
|---|----------------|
| Price Paid per share | SGD 1.5 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 191,495.56 |

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 | 255,000 | 0.0118 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 255,000 | 0.0118 |

#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

2,166,133,663

Number of treasury shares held after purchase

255,000