

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

26-Jun-2024 19:08:42

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG240626OTHRLL6B

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

26/04/2024

Section A

Maximum number of shares authorised for purchase

216,571,301

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	26/06/2024	
Total Number of shares purchased	86,400	
Number of shares cancelled	0	
Number of shares held as treasury shares	86,400	

Price Paid per share

Price Paid per share	SGD 1.33
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 115,062.31

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	86,400	0.004
By way off Market Acquisition on equal access scheme	0	0
Total	86,400	0.004

#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

2,166,096,463

Number of treasury shares held after purchase

1,351,450