
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

10-Oct-2022 17:58:58

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG221010OTHRKYKE

Submitted By (Co./ Ind. Name)

Angelina Joyce Lee Sign Back

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

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

29/04/2022

Section A

Maximum number of shares authorised for purchase

216,685,666

Purchase made by way of market acquisition

Yes

| | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase | 10/10/2022 | |
| Total Number of shares purchased | 62,300 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 62,300 | |

Price Paid per share

| | | |
|---|---------------|--|
| Price Paid per share | SGD 1.25 | |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 77,975.37 | |

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 | 951,900 | 0.044 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 951,900 | 0.044 |

#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

2,166,169,763

Number of treasury shares held after purchase

1,278,150
