

Share Buy Back - Daily Share Buy-Back Notice::Share Buy Back - Daily Share Buy Back Notice

Issuer & Securities

| | |
|-------------------------|-------------------------------------|
| Issuer/ Manager | ANNAIK LIMITED |
| Securities | ANNAIK LIMITED - SG1O45913009 - A52 |
| Stapled Security | No |

Announcement Details

| | |
|--|---|
| Announcement Title | Share Buy Back - Daily Share Buy-Back Notice |
| Date & Time of Broadcast | 21-Dec-2017 17:41:39 |
| Status | New |
| Announcement Sub Title | Share Buy Back - Daily Share Buy Back Notice |
| Announcement Reference | SG171221OTHRL87K |
| Submitted By (Co./ Ind. Name) | NG KIM KEANG |
| Designation | DIRECTOR |
| Description (Please provide a detailed description of the event in the box below) | <p>Share buy-back by way of market acquisition.</p> <p>This announcement has been prepared by the Company and its contents have been reviewed by the Company's Sponsor Hong Leong Finance Limited (the "Sponsor") for compliance with the relevant rules of the Singapore Exchange Securities Trading Limited (the "SGX-ST"). The Sponsor has not independently verified the contents of this announcement.</p> <p>This announcement has not been examined or approved by SGX-ST. The Sponsor and the SGX-ST assume no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement.</p> <p>The contact person for the Sponsor is Mr Tang Yeng Yuen, Vice President, Head of Corporate Finance, Hong Leong Finance Limited, at 16 Raffles Quay, #40-01A Hong Leong Building, Singapore 048581, telephone: +65 6415-9886.</p> |

Additional Details

| | |
|---|------------|
| Start date for mandate of daily share buy-back | 25/04/2017 |
|---|------------|

Section A

| | | |
|---|---------------------------|--------------------------|
| Maximum number of shares authorised for purchase | 24,879,490 | |
| Purchase made by way of market acquisition | Yes | |
| | Singapore Exchange | Overseas Exchange |
| Date of Purchase | 21/12/2017 | |
| Total Number of shares purchased | 191,000 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 191,000 | |
| Price Paid per share | | |
| Price Paid per share | | SGD 0.12 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | | SGD 23,052.42 |

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 | 887,000 | 0.36 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 887,000 | 0.36 |
| #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 | 247,907,900 |
| Number of treasury shares held after purchase | 1,065,100 |