

SGXNet

View 'Share Buy Back - Daily Share Buy-Back Notice' Announcement - SG170315OTHRAX4X

Issuer & Securities

Issuer/ Manager

ANNAIK LIMITED

Securities

Name	ISIN	Stock Code
ANNAIK LIMITED	SG1045913009	A52

Stapled Security

No

Announcement Details

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG170315OTHRAX4X

Submitted By (Co./ Ind. Name)

Ng Kim Keang

Designation

Director

Contact Details

62102722

Effective Date and Time of the event
Price Sensitivity

Yes

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

Share buy-back by way of market acquisition.

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.

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.

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.

Additional Details

Start date for mandate of daily share buy-back

28/04/2016

Section A

Name of Overseas exchange where company has dual listing
Maximum number of shares authorised for purchase

24,897,300

Purchase made by way of market acquisition

Yes

If yes, Please provide details

	Singapore Exchange	Overseas Exchange
Date of Purchase	14/03/2017	
Total Number of shares purchased	78,100	
Number of shares cancelled	0	
Number of shares held as treasury shares	78,100	
Price Paid per share		
Price Paid per share	SGD 0.053	
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 4,139.3	

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	78,100	0.03137
By way off Market Acquisition on equal access scheme	0	0
Total	78,100	0.03137

#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**

248,894,900

Number of treasury shares held after purchase

78,100

Attachments

Update Info

Created By

KimKeang Ng (Annaik01)

Last Updated By

Admin Administrator (Admin)

Created Date

15/03/2017 08:22:03 AM

Last Update Date

15/03/2017 08:22:13 AM

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