

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

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	ANNAIK LIMITED
<b>Securities</b>	ANNAIK LIMITED - SG1O45913009 - A52
<b>Stapled Security</b>	No

## Announcement Details

<b>Announcement Title</b>	Share Buy Back - Daily Share Buy-Back Notice
<b>Date &amp; Time of Broadcast</b>	07-Dec-2017 17:46:22
<b>Status</b>	New
<b>Announcement Sub Title</b>	Share Buy Back - Daily Share Buy-Back Notice
<b>Announcement Reference</b>	SG171207OTHR1N1J
<b>Submitted By (Co./ Ind. Name)</b>	NG KIM KEANG
<b>Designation</b>	DIRECTOR
<b>Description (Please provide a detailed description of the event in the box below)</b>	<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

<b>Start date for mandate of daily share buy-back</b>	25/04/2017
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## Section A

<b>Maximum number of shares authorised for purchase</b>	24,879,490	
<b>Purchase made by way of market acquisition</b>	Yes	
	<b>Singapore Exchange</b>	<b>Overseas Exchange</b>
Date of Purchase	07/12/2017	
Total Number of shares purchased	576,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	576,000	
<b>Price Paid per share</b>		
Price Paid per share		SGD 0.122
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 70,602.84

## Section B

<b>Purchase made by way of off-market acquisition on equal access scheme</b>	No
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## Section C

<b>Cumulative No. of shares purchased to date<sup>^</sup></b>	<b>Number</b>	<b>Percentage#</b>
By way of Market Acquisition	596,000	0.24
By way off Market Acquisition on equal access scheme	0	0
Total	596,000	0.24
<b>#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution</b>		
<b><sup>^</sup>From the date on which share buy-back mandate is obtained</b>		

## Section D

<b>Number of issued shares excluding treasury shares after purchase</b>	248,198,900
<b>Number of treasury shares held after purchase</b>	774,100