

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	27-Nov-2018 17:18:27
Status	New
Announcement Sub Title	Share Buy Back - Daily Share Buy-Back Notice
Announcement Reference	SG181127OTHRWV5H
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 (SGX-ST). The Sponsor has not independently verified the contents of this announcement.</p> <p>This announcement has not been examined or approved by the SGX-ST. The Sponsor and 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, #01-05 Hong Leong Building, Singapore 048581, Telephone: +65 6415-9886.</p>

Additional Details

Start date for mandate of daily share buy-back	30/04/2018
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Section A

Maximum number of shares authorised for purchase	24,654,590	
Purchase made by way of market acquisition	Yes	
	Singapore Exchange	Overseas Exchange
Date of Purchase	27/11/2018	
Total Number of shares purchased	1,705,100	
Number of shares cancelled	0	
Number of shares held as treasury shares	1,705,100	
Price Paid per share		
Price Paid per share		SGD 0.10293
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 176,050.52

Section B

Purchase made by way of off-market acquisition on equal access scheme	No
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Section C

Cumulative No. of shares purchased to date[^]	Number	Percentage#
By way of Market Acquisition	1,775,000	0.72
By way off Market Acquisition on equal access scheme	0	0
Total	1,775,000	0.72
#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	244,770,900
Number of treasury shares held after purchase	4,202,100