

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

Issuer & Securities

| | |
|-------------------------|------------------------------------|
| Issuer/ Manager | S I2I LIMITED |
| Securities | S I2I LIMITED - SG1BD0000008 - BAI |
| Stapled Security | No |

Announcement Details

| | |
|--|---|
| Announcement Title | Share Buy Back - Daily Share Buy-Back Notice |
| Date & Time of Broadcast | 10-Aug-2017 20:23:37 |
| Status | New |
| Announcement Sub Title | Daily Share Buy-Back Notice |
| Announcement Reference | SG170810OTHRWEM9 |
| Submitted By (Co./ Ind. Name) | Maneesh Tripathi |
| Designation | Executive Director and Group CEO |
| Description (Please provide a detailed description of the event in the box below) | Share buy-back by way of market acquisition and all shares purchased are held as treasury shares. |

Additional Details

| | |
|---|------------|
| Start date for mandate of daily share buy-back | 01/08/2017 |
|---|------------|

Section A

| | | |
|---|---------------------------|--------------------------|
| Maximum number of shares authorised for purchase | 1,371,245 | |
| Purchase made by way of market acquisition | Yes | |
| | Singapore Exchange | Overseas Exchange |
| Date of Purchase | 10/08/2017 | |
| Total Number of shares purchased | 2,853 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 2,853 | |
| Price Paid per share | | |
| Price Paid per share | | SGD 2.8 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | | SGD 8,034.61 |

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 | 29,116 | 0.212 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 29,116 | 0.212 |
| #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 | 13,683,336 |
| Number of treasury shares held after purchase | 29,116 |

Like 0

Tweet



Share