

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	14-Aug-2017 19:20:27
Status	New
Announcement Sub Title	Daily Share Buy-Back Notice
Announcement Reference	SG170814OTHR1UES
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
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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	14/08/2017	
Total Number of shares purchased	28,062	
Number of shares cancelled	0	
Number of shares held as treasury shares	28,062	
Highest/ Lowest price per share		
Highest Price per share		SGD 2.93
Lowest Price per share		SGD 2.9
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 82,170.02

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	74,868	0.546
By way off Market Acquisition on equal access scheme	0	0
Total	74,868	0.546
#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	13,637,584
Number of treasury shares held after purchase	74,868