

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE

Issuer & Securities

Issuer/ Manager

GLOBAL INVESTMENTS LIMITED

Securities

GLOBAL INVESTMENTS LIMITED - SGXC73602341 - B73

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

28-Aug-2020 17:17:12

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG200828OTHR7BUW

Submitted By (Co./ Ind. Name)

Wong Yen Sim

Designation

Assistant Secretary

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

Purchase made by way of market acquisition.

Additional Details

Start date for mandate of daily share buy-back

19/06/2020

Section A

Maximum number of shares authorised for purchase

161,476,125

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	28/08/2020	
Total Number of shares purchased	600,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	600,000	

Price Paid per share

Price Paid per share	SGD 0.13525
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 81,211.16

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	10,400,800	0.6441
By way off Market Acquisition on equal access scheme	0	0
Total	10,400,800	0.6441

[#]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

1,639,885,882

Number of treasury shares held after purchase

83,956,564