

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

27-Dec-2023 17:28:23

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG231227OTHRBJYF

Submitted By (Co./ Ind. Name)

Boon Swan Foo

Designation

Chairman

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

26/04/2023

Section A

Maximum number of shares authorised for purchase

157,107,075

Purchase made by way of market acquisition

Yes

| | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase | 27/12/2023 | |
| Total Number of shares purchased | 300,000 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 300,000 | |

Price Paid per share

| | | |
|---|---------------|--|
| Price Paid per share | SGD 0.11612 | |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 34,862.73 | |

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 | 39,610,800 | 2.5213 |
| By way off Market Acquisition on equal access scheme | 3,746,350 | 0.2385 |
| Total | 43,357,150 | 2.7597 |

#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
1,629,658,693

Number of treasury shares held after purchase
94,183,753