

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

29-Dec-2023 17:32:39

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG231229OTHRZTKJ

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	29/12/2023	
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 0.11751	
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 35,280.05	

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	40,210,800	2.5595
By way off Market Acquisition on equal access scheme	3,746,350	0.2385
Total	43,957,150	2.7979

#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  
1,629,058,693

Number of treasury shares held after purchase  
94,783,753