

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

03-Jun-2019 17:19:37

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG190603OTHRPOA7

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

25/04/2019

Section A

Maximum number of shares authorised for purchase

168,741,864

Purchase made by way of market acquisition

Yes

| | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase | 03/06/2019 | |
| Total Number of shares purchased | 1,000,000 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 1,000,000 | |

| | |
|---|----------------|
| Price Paid per share | SGD 0.13145 |
| Highest Price per share | |
| Lowest Price per share | |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 131,528.44 |

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 | 13,278,700 | 0.7869 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 13,278,700 | 0.7869 |

#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

1,674,139,946

Number of treasury shares held after purchase

49,702,500