

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

14-Aug-2019 17:19:24

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG190814OTHRAGXZ

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 | 14/08/2019 | |
| Total Number of shares purchased | 84,800 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 84,800 | |

| | |
|---|---------------|
| Price Paid per share | SGD 0.137 |
| Highest Price per share | |
| Lowest Price per share | |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 11,626.68 |

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 | 32,752,600 | 1.941 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 32,752,600 | 1.941 |

#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

1,689,397,316

Number of treasury shares held after purchase

34,445,130