

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

16-Aug-2019 17:28:17

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG190816OTHR2O97

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	16/08/2019	
Total Number of shares purchased	122,700	
Number of shares cancelled	0	
Number of shares held as treasury shares	122,700	

Price Paid per share	SGD 0.138
Highest Price per share	
Lowest Price per share	
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 16,945.65

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	33,729,300	1.9989
By way off Market Acquisition on equal access scheme	0	0
Total	33,729,300	1.9989

#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

1,688,420,616

Number of treasury shares held after purchase

35,421,830