

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE

Issuer & Securities

Issuer/ Manager

COMFORTDELGRO CORPORATION LIMITED

Securities

COMFORTDELGRO CORPORATION LTD - SG1N31909426 - C52

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

24-May-2023 18:10:12

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG230524OTHRPESD

Submitted By (Co./ Ind. Name)

Angeline Joyce Lee Siang Pohr

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

Share Buy Back by way of market acquisition.

Additional Details

Start date for mandate of daily share buy-back

28/04/2023

Section A

Maximum number of shares authorised for purchase

216,610,746

Purchase made by way of market acquisition

Yes

| | | |
|--|--------------------|-------------------|
| | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|

| | | |
|--|------------|--|
| Date of Purchase | 24/05/2023 | |
| Total Number of shares purchased | 87,500 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 87,500 | |

Price Paid per share

| | |
|---|---------------|
| Price Paid per share | SGD 1.11 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 97,251.25 |

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 | 175,000 | 0.008 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 175,000 | 0.008 |

#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

2,166,684,013

Number of treasury shares held after purchase

763,900