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

Issuer & Securities

Issuer/ Manager
INTRACO LIMITED

Securities
INTRACO LIMITED - SG1D87001195 - I06

Stapled Security
No

Announcement Details

Announcement Title
Share Buy Back - Daily Share Buy-Back Notice

Date &Time of Broadcast
26-Aug-2024 17:44:36

Status
New

Announcement Sub Title
Daily share buy back

Announcement Reference
SG240826OTHR8G6A

Submitted By (Co./ Ind. Name)
Mak Lye Mun

Designation
Executive Chairman

Description (Please provide a detailed description of the event in the box below)
Share buyback by way of market acquisition

Additional Details

Start date for mandate of daily share buy-back
25/04/2024

Section A

Maximum number of shares authorised for purchase
11,248,347

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	26/08/2024	
Total Number of shares purchased	13,500	
Number of shares cancelled	0	
Number of shares held as treasury shares	13,500	

Price Paid per share

Price Paid per share	SGD 0.305
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 4,123.79

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	252,300	0.224
By way off Market Acquisition on equal access scheme	0	0
Total	252,300	0.224

#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

112,564,512

Number of treasury shares held after purchase

1,161,367