

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

02-Sep-2024 17:59:13

Status

New

Announcement Sub Title

Daily share buy back

Announcement Reference

SG240902OTHRMVXI

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	02/09/2024	
Total Number of shares purchased	14,400	
Number of shares cancelled	0	
Number of shares held as treasury shares	14,400	

Highest/ Lowest price per share

Highest Price per share	SGD 0.32
Lowest Price per share	SGD 0.31
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 4,555.9

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	291,700	0.259
By way off Market Acquisition on equal access scheme	0	0
Total	291,700	0.259

#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

112,525,112

Number of treasury shares held after purchase

1,200,767