

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

09-Oct-2024 18:23:53

Status

New

Announcement Sub Title

Daily share buy back

Announcement Reference

SG241009OTHRMK7H

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 | 09/10/2024 | |
| Total Number of shares purchased | 287,200 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 287,200 | |

Highest/ Lowest price per share

| | |
|---|---------------|
| Highest Price per share | SGD 0.345 |
| Lowest Price per share | SGD 0.34 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 98,918.81 |

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 | 2,597,500 | 2.309 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 2,597,500 | 2.309 |

#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

110,219,312

Number of treasury shares held after purchase

3,506,567