

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

15-Nov-2024 17:22:02

Status

New

Announcement Sub Title

Daily share buy back

Announcement Reference

SG241115OTHRGRX5

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	15/11/2024	
Total Number of shares purchased	31,200	
Number of shares cancelled	0	
Number of shares held as treasury shares	31,200	

Price Paid per share

Price Paid per share	SGD 0.365
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 11,405.38

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	3,191,300	2.837
By way off Market Acquisition on equal access scheme	0	0
Total	3,191,300	2.837

#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

109,625,512

Number of treasury shares held after purchase

4,100,367