

Share Buy Back - Daily Share Buy-Back Notice::Share Buy Back - Daily Share Buy-Back Notice

Issuer & Securities

| | |
|-------------------------|--|
| Issuer/ Manager | BONVESTS HOLDINGS LIMITED |
| Securities | BONVESTS HOLDINGS LTD - SG2R04002568 - B28 |
| Stapled Security | No |

Announcement Details

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|--|--|
| Announcement Title | Share Buy Back - Daily Share Buy-Back Notice |
| Date & Time of Broadcast | 08-Jun-2018 17:46:28 |
| Status | New |
| Announcement Sub Title | Share Buy Back - Daily Share Buy-Back Notice |
| Announcement Reference | SG180608OTHRBFEO |
| Submitted By (Co./ Ind. Name) | Foo Soon Soo |
| Designation | Company Secretary |
| Description (Please provide a detailed description of the event in the box below) | Daily Share Buy-Back by way of market acquisition. |

Additional Details

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|---|------------|
| Start date for mandate of daily share buy-back | 25/04/2018 |
|---|------------|

Section A

| | | |
|---|---------------------------|--------------------------|
| Name of Overseas exchange where company has dual listing | Nil | |
| Maximum number of shares authorised for purchase | 40,184,456 | |
| Purchase made by way of market acquisition | Yes | |
| | Singapore Exchange | Overseas Exchange |
| Date of Purchase | 08/06/2018 | |
| Total Number of shares purchased | 12,700 | |
| Number of shares cancelled | 12,700 | |
| Number of shares held as treasury shares | 0 | |
| Price Paid per share | | SGD 1.30858 |
| Highest Price per share | | SGD 1.31 |
| Lowest Price per share | | SGD 1.3 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | | SGD 16,670.54 |

Section B

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| Purchase made by way of off-market acquisition on equal access scheme | No |
|--|----|

Section C

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|--|---------------|--------------------|
| Cumulative No. of shares purchased to date^ | Number | Percentage# |
| By way of Market Acquisition | 70,200 | 0.0175 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |

| | | |
|---|--------|--------|
| Total | 70,200 | 0.0175 |
| #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

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|---|-------------|
| Number of issued shares excluding treasury shares after purchase | 401,774,368 |
| Number of treasury shares held after purchase | 0 |