

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

Announcement Title	Share Buy Back - Daily Share Buy-Back Notice
Date & Time of Broadcast	26-Jun-2018 17:56:33
Status	New
Announcement Sub Title	Share Buy Back - Daily Share Buy-Back Notice
Announcement Reference	SG180626OTHRAZ9L
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

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

Name of Overseas exchange where company has dual listing	0	
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	26/06/2018	
Total Number of shares purchased	23,800	
Number of shares cancelled	23,800	
Number of shares held as treasury shares	0	
Price Paid per share		SGD 1.32
Highest Price per share		SGD 1.32
Lowest Price per share		SGD 1.32
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 31,513.49

Section B

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

Cumulative No. of shares purchased to date^	Number	Percentage#
By way of Market Acquisition	160,800	0.04
By way off Market Acquisition on equal access scheme	0	0

Total	160,800	0.04
#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	401,683,768
Number of treasury shares held after purchase	0