

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

Issuer & Securities

Issuer/ Manager	KIMLY LIMITED
Securities	KIMLY LIMITED - SG1DF1000008 - 1D0
Stapled Security	No

Announcement Details

Announcement Title	Share Buy Back - Daily Share Buy-Back Notice
Date & Time of Broadcast	05-Jul-2018 18:41:38
Status	New
Announcement Sub Title	Share Buy Back - Daily Share Buy-Back Notice
Announcement Reference	SG180705OTHRP04L
Submitted By (Co./ Ind. Name)	Chia Cher Khiang
Designation	Executive Director
Description (Please provide a detailed description of the event in the box below)	<p>Kimly Limited (the "Company") was listed on Catalist of the Singapore Exchange Securities Trading Limited (the "SGX-ST") on 20 March 2017. The initial public offering of the Company was sponsored by PrimePartners Corporate Finance Pte. Ltd. (the "Sponsor").</p> <p>This announcement has been prepared by the Company and its contents have been reviewed by the Sponsor for compliance with the SGX-ST Listing Manual Section B: Rules of Catalist. The Sponsor has not verified the contents of this announcement.</p> <p>This announcement has not been examined or approved by the SGX-ST. The Sponsor and the SGX-ST assume no responsibility for the contents of this announcement, including the accuracy, completeness or correctness of any of the information, statements or opinions made, or reports contained in this announcement.</p> <p>The contact person for the Sponsor is Mr Joseph Au, Associate Director, Continuing Sponsorship (Mailing Address: 16 Collyer Quay, #10-00 Income at Raffles, Singapore 049318 and E-mail: sponsorship@ppcf.com.sg).</p>

Additional Details

Start date for mandate of daily share buy-back	23/01/2018
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Section A

Maximum number of shares authorised for purchase	115,778,673	
Purchase made by way of market acquisition	Yes	
	Singapore Exchange	Overseas Exchange
Date of Purchase	05/07/2018	
Total Number of shares purchased	1,500,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	1,500,000	
Price Paid per share		
Price Paid per share		SGD 0.3595
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 540,923.3

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	1,500,000	0.13
By way off Market Acquisition on equal access scheme	0	0
Total	1,500,000	0.13
#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	1,156,286,732
Number of treasury shares held after purchase	1,500,000