

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

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| Announcement Title | Share Buy Back - Daily Share Buy-Back Notice |
| Date & Time of Broadcast | 21-Dec-2018 18:53:54 |
| Status | New |
| Announcement Sub Title | Share Buy Back - Daily Share Buy-Back Notice |
| Announcement Reference | SG181221OTHR0JTI |
| Submitted By (Co./ Ind. Name) | HOON CHI TERN |
| Designation | JOINT COMPANY SECRETARY |
| 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 (the IPO) was sponsored by PrimePartners Corporate Finance Pte. Ltd. (the Sponsor or PPCF).</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 Email: sponsorship@ppcf.com.sg).</p> |

Additional Details

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

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 | 21/12/2018 | |
| Total Number of shares purchased | 50,000 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 50,000 | |
| Price Paid per share | | |
| Price Paid per share | | SGD 0.235 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | | SGD 11,817.89 |

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 | 2,794,100 | 0.24 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 2,794,100 | 0.24 |
| #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 | 1,154,992,632 |
| Number of treasury shares held after purchase | 2,794,100 |