

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

22-May-2019 17:56:03

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG190522OTHLVMD

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)

This announcement has been prepared by the Company and its contents have been reviewed by the Company's sponsor, PrimePartners Corporate Finance Pte. Ltd. (the "Sponsor") in accordance with Rules 226(2)(b) and 753(2) of the Singapore Exchange Securities Trading Limited (the "SGX-ST") Listing Manual Section B: Rules of Catalist.

This announcement has not been examined or approved by the SGX-ST. The SGX-ST assumes no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement.

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).

Additional Details

[Start date for mandate of daily share buy-back](#)
30/01/2019

Section A

[Maximum number of shares authorised for purchase](#)
115,489,763

[Purchase made by way of market acquisition](#)
Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	22/05/2019	
Total Number of shares purchased	230,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	230,000	

Price Paid per share

Price Paid per share	SGD 0.24
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 55,460.26

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	4,790,700	0.41
By way off Market Acquisition on equal access scheme	0	0
Total	4,790,700	0.41

#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

1,150,106,932

Number of treasury shares held after purchase

7,679,800
