SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE

Issuer & Securities

Issuer/ Manager

ELLIPSIZ LTD

Securities

ELLIPSIZ LTD - SG1CA2000000 - BIX

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

03-Apr-2020 19:00:45

Status

New

Announcement Sub Title Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference SG200403OTHRGXFO

Submitted By (Co./ Ind. Name) Johnie Tan

Designation Company Secretary

Description (Please provide a detailed description of the event in the box below) Share buy-back by way of market acquisition and all shares purchased are held as treasury shares.

Additional Details

Start date for mandate of daily share buy-back 25/10/2019

Section A

Maximum number of shares authorised for purchase 16,712,818

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	03/04/2020	
Total Number of shares purchased	9,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	9,000	

Highest/Lowest price per share

Highest Price per share	SGD 0.265
Lowest Price per share	SGD 0.265
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 2,392.4

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	317,800	0.19
By way off Market Acquisition on equal access scheme	0	0
Total	317,800	0.19

#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 166,810,385

Number of treasury shares held after purchase 317,800