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

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 04-May-2020 19:38:01
Status New
Announcement Sub Title Share Buy Back - Daily Share Buy-Back Notice
Announcement Reference SG200504OTHR8D9U
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	04/05/2020	
Total Number of shares purchased	16,700	
Number of shares cancelled	0	
Number of shares held as treasury shares	16,700	

Highest/Lowest price per share

Highest Price per share	SGD 0.31
Lowest Price per share	SGD 0.31
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 5,222.02

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	416,500	0.25
By way off Market Acquisition on equal access scheme	0	0
Total	416,500	0.25

#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

166,711,685

Number of treasury shares held after purchase

416,500