

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

05-May-2020 18:55:34

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG200505OTHR6E8T

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	05/05/2020	
Total Number of shares purchased	43,400	
Number of shares cancelled	0	
Number of shares held as treasury shares	43,400	

Highest/ Lowest price per share

Highest Price per share	SGD 0.315
Lowest Price per share	SGD 0.315
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 13,719.65

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	459,900	0.28
By way off Market Acquisition on equal access scheme	0	0
Total	459,900	0.28

#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

166,668,285

Number of treasury shares held after purchase

459,900