

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

Issuer & Securities

Issuer/ Manager

CHASEN HOLDINGS LIMITED

Securities

CHASEN HOLDINGS LIMITED - SG1X55941717 - 5NV

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

19-Aug-2024 18:35:59

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG240819OTHRYYBR

Submitted By (Co./ Ind. Name)

Low Weng Fatt

Designation

Managing Director and CEO

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.

The percentage of Company's total issued shares is computed based on number of issued shares of 387,026,748 (excluding 1,841,107 treasury shares) as at the date of the share buy-back mandate obtained.

Additional Details

Start date for mandate of daily share buy-back

30/07/2024

Section A

Maximum number of shares authorised for purchase

38,702,674

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	19/08/2024	
Total Number of shares purchased	300,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	300,000	

Price Paid per share

Price Paid per share	SGD 0.099
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 29,771.6

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	945,700	0.24
By way off Market Acquisition on equal access scheme	0	0
Total	945,700	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

386,081,048

Number of treasury shares held after purchase

2,786,807