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

Issuer & Securities

Issuer/Manager S 121 LIMITED

Securities

S 121 LIMITED - SG1BD000008 - BAI

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

29-Nov-2017 18:43:20

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference SG171129OTHRHUQS

Submitted By (Co./ Ind. Name) Maneesh Tripathi

Designation

Executive Director and Group 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.

Additional Details

Start date for mandate of daily share buy-back 01/08/2017

Section A

Maximum number of shares authorised for purchase 1,371,245

Purchase made by way of market acquisition Yes

Share Buy Back - Daily Share Buy-Back Notice::Daily Share Buy-Back Notice

	Singapore Exchange	Overseas Exchange
Date of Purchase	29/11/2017	
Total Number of shares purchased	350	
Number of shares cancelled	0	
Number of shares held as treasury shares	350	

Highest/ Lowest price per share

Highest Price per share	SGD 3
Lowest Price per share	SGD 2.99
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 1,091.25

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	1,178,530	8.595
By way off Market Acquisition on equal access scheme	0	0
Total	1,178,530	8.595

#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 12,533,922

Number of treasury shares held after purchase 1,178,530