

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

Issuer & Securities

Issuer/ Manager

S I2I LIMITED

Securities

S I2I LIMITED - SG1BD0000008 - BAI

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

04-Sep-2017 18:33:31

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG170904OTHRN184

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

	Singapore Exchange	Overseas Exchange
Date of Purchase	04/09/2017	
Total Number of shares purchased	76,910	
Number of shares cancelled	0	
Number of shares held as treasury shares	76,910	

Highest/ Lowest price per share

Highest Price per share	SGD 3.16
Lowest Price per share	SGD 3.01
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 236,965.24

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	788,101	5.747
By way off Market Acquisition on equal access scheme	0	0
Total	788,101	5.747

#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

12,924,351

Number of treasury shares held after purchase

788,101