

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

Issuer & Securities

Issuer/ Manager

SEVAK LIMITED

Securities

SEVAK LIMITED - SG1BD0000008 - BAI

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

01-Oct-2018 18:56:46

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG181001OTHR1SIV

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.

Additional Details

Start date for mandate of daily share buy-back

30/04/2018

Section A

Maximum number of shares authorised for purchase

1,234,730

Purchase made by way of market acquisition

Yes

| | Singapore Exchange | Overseas Exchange |
|------------------------------------------|--------------------|-------------------|
| Date of Purchase | 01/10/2018 | |
| Total Number of shares purchased | 24,310 | |
| Number of shares cancelled | 24,310 | |
| Number of shares held as treasury shares | 0 | |

Price Paid per share

| | |
|---------------------------------------------------------------------------------------------------|---------------|
| Price Paid per share | SGD 3.17 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 77,244.11 |

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 | 195,294 | 1.582 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 195,294 | 1.582 |

#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

12,152,013

Number of treasury shares held after purchase

1,165,205