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

Issuer & Securities

Issuer/Manager

THAKRAL CORPORATION LTD

Securities

THAKRAL CORPORATION LTD - SG1AJ2000005 - AWI

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

27-Dec-2022 20:49:54

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG221227OTHRWPX0

Submitted By (Co./ Ind. Name)

Anil Daryanani

Designation

Chief Financial Officer

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

29/04/2022

Section A

Maximum number of shares authorised for purchase

13,086,061

Purchase made by way of market acquisition

Yes

| | Singapore Exchange | Overseas Exchange |
|------------------|--------------------|-------------------|
| Date of Purchase | 27/12/2022 | |

| Total Number of shares purchased | 100,000 |
|--|---------|
| Number of shares cancelled | 100,000 |
| Number of shares held as treasury shares | 0 |

Price Paid per share

| Price Paid per share | SGD 0.57 |
|---|------------------|
| Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares | SGD 57,177.25 |
| 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 | 798,800 | 0.61 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 798,800 | 0.61 |

#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

130,061,816

Number of treasury shares held after purchase

0