

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

Issuer & Securities

Issuer/ Manager	KODA LTD
Securities	KODA LTD - SG1CB1000009 - BJZ
Stapled Security	No

Announcement Details

Announcement Title	Share Buy Back - Daily Share Buy-Back Notice
Date & Time of Broadcast	16-Sep-2016 19:24:39
Status	New
Announcement Sub Title	Daily Share Buy-Back Notice
Announcement Reference	SG160916OTHRNNTW
Submitted By (Co./ Ind. Name)	James Koh Jyh Gang
Designation	Managing Director
Description (Please provide a detailed description of the event in the box below)	<p>The adoption of the Share Buy-Back Mandate was approved by the Shareholders at the Extraordinary General Meeting held on 30 October 2015. As at 30 October 2015, the issued share capital of the Company consisted of 136,513,397 ordinary shares (prior to the share consolidation exercise). Pursuant to the share consolidation exercise completed on 12 November 2015, the issued share capital of the Company consisted of 27,302,436 ordinary shares ("Shares").</p> <p>Following a share buy-back carried out on 16 September 2016, the issued share capital of the Company consists of 27,265,436 Shares (excluding the Shares repurchased which are held as treasury shares).</p>

Additional Details

Start date for mandate of daily share buy-back	30/10/2015
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Section A

Maximum number of shares authorised for purchase	2,730,243	
Purchase made by way of market acquisition	Yes	
	Singapore Exchange	Overseas Exchange
Date of Purchase	16/09/2016	
Total Number of shares purchased	7,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	7,000	
Price Paid per share		
Price Paid per share		SGD 0.64
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 4,508.67

Section B

Purchase made by way of off-market acquisition on equal access scheme	No
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Section C

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Cumulative No. of shares purchased to date[^]	Number	Percentage#
By way of Market Acquisition	37,000	0.1357
By way off Market Acquisition on equal access scheme	0	0
Total	37,000	0.1357

#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	27,265,436
Number of treasury shares held after purchase	37,000

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