

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

Issuer & Securities

Issuer/ Manager
CSC HOLDINGS LIMITED

Securities
CSC HOLDINGS LTD - SG1F84861094 - C06

Stapled Security
No

Announcement Details

Announcement Title
Share Buy Back - Daily Share Buy-Back Notice

Date &Time of Broadcast
07-Feb-2024 17:21:37

Status
New

Announcement Sub Title
Share Buy-Back

Announcement Reference
SG240207OTHR71AS

Submitted By (Co./ Ind. Name)
See Yen Tarn

Designation
Executive Director & Group Chief Executive Officer

Description (Please provide a detailed description of the event in the box below)
The shares purchased today will be kept as treasury shares.

Additional Details

Start date for mandate of daily share buy-back
27/07/2023

Section A

Name of Overseas exchange where company has dual listing
Not applicable

Maximum number of shares authorised for purchase
351,676,617

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	07/02/2024	
Total Number of shares purchased	700,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	700,000	

Price Paid per share

Price Paid per share	SGD 0.008	
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 5,646.42	

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	4,350,000	0.124
By way off Market Acquisition on equal access scheme	0	0
Total	4,350,000	0.124

#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

3,512,416,176

Number of treasury shares held after purchase

75,932,000