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

11-Jan-2022 17:29:18

Status

New

Announcement Sub Title

Share Buy Back

Announcement Reference

SG2201110THRK6Z4

Submitted By (Co./ Ind. Name)

See Yen Tarn

Designation

Director & 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

29/07/2021

Section A

Name of Overseas exchange where company has dual listing

1 of 2 11-Jan-22, 5:30 PM

Not applicable

Maximum number of shares authorised for purchase

356,782,817

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	11/01/2022	
Total Number of shares purchased	3,500,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	3,500,000	

Price Paid per share

,	SGD 49,152.42

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	34,400,000	0.964
By way off Market Acquisition on equal access scheme	0	0
Total	34,400,000	0.964

#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

3,533,428,176

Number of treasury shares held after purchase

54,920,000

2 of 2