

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

26-Sep-2024 17:21:20

Status

New

Announcement Sub Title

Share Buy-Back

Announcement Reference

SG240926OTHRBZEP

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

30/07/2024

Section A

Name of Overseas exchange where company has dual listing

Not applicable

Maximum number of shares authorised for purchase

350,846,617

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	26/09/2024	

Total Number of shares purchased	1,000,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	1,000,000	

Price Paid per share

Price Paid per share	SGD 0.009	
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 9,047.9	

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	4,800,000	0.137
By way off Market Acquisition on equal access scheme	0	0
Total	4,800,000	0.137

#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

3,503,666,176

Number of treasury shares held after purchase

84,682,000