

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

29-Nov-2021 17:19:29

Status

New

Announcement Sub Title

Share Buy Back

Announcement Reference

SG211129OTHL4MZ

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

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 | 29/11/2021 | |
| Total Number of shares purchased | 2,500,000 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 2,500,000 | |

Price Paid per share

| | |
|---|---------------|
| Price Paid per share | SGD 0.014 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 35,108.98 |

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 | 6,000,000 | 0.168 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 6,000,000 | 0.168 |

#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

3,561,828,176

Number of treasury shares held after purchase

26,520,000