

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

Issuer & Securities

Issuer/ Manager

OUE LIMITED

Securities

OUE LIMITED - SG2B80958517 - LJ3

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

08-Apr-2024 18:14:19

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG240408OTHRUJ56

Submitted By (Co./ Ind. Name)

Kelvin Chua

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

Share buy-back by way of market acquisition

Additional Details

Start date for mandate of daily share buy-back

25/04/2023

Section A

Maximum number of shares authorised for purchase

84,725,726

Purchase made by way of market acquisition

Yes

| | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase | 08/04/2024 | |
| Total Number of shares purchased | 102,000 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 102,000 | |

Price Paid per share

| | |
|---|----------------|
| Price Paid per share | SGD 1.0881 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 111,155.96 |

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 | 6,189,600 | 0.731 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 6,189,600 | 0.731 |

#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

841,067,660

Number of treasury shares held after purchase

18,769,800