

## SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::REPLACEMENT - DAILY SHARE BUY-BACK NOTICE SG201005OTHRN5D9

### Issuer & Securities

#### Issuer/ Manager

SINGAPORE REINSURANCE CORPORATION LIMITED

#### Securities

SINGAPORE REINSURANCE COR LTD - SG1J71891696 - S49

#### Stapled Security

No

### Announcement Details

#### Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

#### Date & Time of Broadcast

28-Oct-2020 17:12:25

#### Status

New

#### Announcement Sub Title

Replacement - Daily Share Buy-Back Notice SG201005OTHRN5D9

#### Announcement Reference

SG201028OTHR214X

#### Submitted By (Co./ Ind. Name)

Tan Swee Gek

#### Designation

Company Secretary

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

This is a replacement announcement for Announcement Reference SG201005OTHRN5D9 released on 5 October 2020.

The maximum number of shares authorised for purchase set out in Section A should read as 59,730,798 instead of 60,521,978.

The cumulative number of shares purchased to date by way of Market Acquisition set out in Section C should read as 120,000 in number and 0.0201 in percentage.

The total cumulative number of shares purchased to date set out in Section C should read as 120,000 in number and 0.0201 in percentage.

## Additional Details

Start date for mandate of daily share buy-back  
23/06/2020

## Section A

Name of Overseas exchange where company has dual listing  
NIL

Maximum number of shares authorised for purchase  
59,730,798

Purchase made by way of market acquisition  
Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	05/10/2020	
Total Number of shares purchased	120,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	120,000	

Price Paid per share

Price Paid per share	SGD 0.29
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 34,839.27

## 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	120,000	0.0201
By way off Market Acquisition on equal access scheme	0	0
Total	120,000	0.0201

#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

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Number of issued shares excluding treasury shares after purchase

597,187,985

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Number of treasury shares held after purchase

8,031,800

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