

## 'Share Buy Back - Daily Share Buy-Back Notice' Announcement - SG201028OTHRJZ1C

### Issuer & Securities

#### Issuer/ Manager

SINGAPORE REINSURANCE  
CORPORATION LIMITED

#### Securities

Name	ISIN	Stock Code
SINGAPORE REINSURANCE COR LTD	SG1J71891696	S49

#### Stapled Security

No

### Announcement Details

#### Announcement Sub Title

Share Buy Back - Daily Share Buy-Back  
Notice

#### Announcement Reference

SG201028OTHRJZ1C

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

Tan Swee Gek

#### Designation

Company Secretary

#### Contact Details

63292318

#### Effective Date and Time of the event

#### Price Sensitivity

Yes

Description (Please provide a detailed  
description of the event in the box below)  
Daily Share Buy-Back Notice

### 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	Maximum number of shares authorised for purchase	Purchase made by way of market acquisition
NIL	59,730,798	Yes
	Singapore Exchange	Overseas Exchange
Date of Purchase	27/10/2020	
Total Number of shares purchased	73,900	
Number of shares cancelled	0	
Number of shares held as treasury shares	73,900	
Price Paid per share	SGD 0.285	

Total Consideration (including stamp duties, SGD 21,095.27 clearing changes etc) paid or payable for the shares

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## Section B

**Purchase made by way of off-market acquisition on equal access scheme**

No

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## Section C

Cumulative No. of shares purchased to date^	Number	Percentage#
By way of Market Acquisition	193,900	0.0325
By way off Market Acquisition on equal access scheme	0	0
Total	193,900	0.0325

#Percentage of company's issued shares excluding treasury shares as at the date of mandate is obtained the share buy-back resolution ^From the date on which share buy-back

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## Section D

Number of issued shares excluding treasury shares after purchase	Number of treasury shares held after purchase
597,114,085	8,105,700

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## Attachments

For Public Dissemination

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## Update Info

<b>Created By</b> Suriani AbdulRasiad (SingReIns01)	<b>Last Updated By</b> Admin Administrator (Admin)
<b>Created Date</b> 28/10/2020 07:37:56 AM	<b>Last Update Date</b> 28/10/2020 07:37:57 AM