

'Share Buy Back - Daily Share Buy-Back Notice' Announcement - SG201005OTHRN5D9

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

SG201005OTHRN5D9

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

NIL

Maximum number of shares authorised for Purchase made by way of market purchase

60,521,978

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	SGD 0.29	

Total Consideration (including stamp duties, SGD 34,839.27 clearing changes etc) paid or payable for the shares

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	8,031,800	1.3271
By way off Market Acquisition on equal access scheme	0	0
Total	8,031,800	1.3271

#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

Section D

Number of issued shares excluding treasury shares after purchase	Number of treasury shares held after purchase
597,187,985	8,031,800

Attachments

For Public Dissemination

Update Info

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