

**REQUEST FOR SUSPENSION::MANDATORY**

## Issuer &amp; Securities

## Issuer/ Manager

SINGAPORE REINSURANCE CORPORATION LIMITED

## Security

SINGAPORE REINSURANCE COR LTD - SG1J71891696 - S49

Note: In line with current market practice, trading on SGX-ST of all securities related to the counter(s) have also been similarly suspended.

## Announcement Details

## Announcement Title

Request for Suspension

## Date &amp; Time of Broadcast

18-Jun-2021 07:32:03

## Status

New

## Announcement Reference

SG210617SUSP1YX9

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

Tan Swee Gek

## Designation

Company Secretary

Narrative Type	Narrative Text
Additional Text	According to the Loss of Free Float Announcement issued on 25 May 2021 by SAC Capital Private Limited for and on behalf of Fairfax Asia Limited (the "Offeror"), the Offeror has, through acceptances of the Offer relating to Singapore Reinsurance Corporation Limited's (the "Offeree") Shares or otherwise,
Additional Text	succeeded in holding more than 90% of the total number of the Offeree Shares (excluding any Offeree Shares held in treasury), thus causing the percentage of the total number of the Offeree Shares (excluding any Offeree Shares held in treasury) held in public hands to fall below 10%.
Additional Text	Please refer to the announcement made by the Company on 27 May 2021 in relation to, inter alia, the loss of free float for further information.
Additional Text	

	Rule 1303(1) of the Listing Rules provides, inter alia, that the SGX-ST may at any time suspend trading of the listed securities of an issuer if the percentage of an issuer's total number of issued shares excluding treasury shares held in public hands falls below 10%.
Additional Text	In a take-over situation, where the offeror succeeds in garnering acceptances exceeding 90% of the issuer's total number of issued shares excluding treasury shares, thus causing the percentage of an issuer's total number of issued shares
Additional Text	excluding treasury shares held in public hands to fall below 10% the SGX-ST will suspend trading of the listed securities of the issuer only at the close of the take-over offer.
Additional Text	As the Offer has closed at 5.30 p.m. (Singapore time) on 17 June 2021, the Offeree has accordingly requested the suspension of trading of its listed securities with effect from 9.00 a.m. on 18 June 2021.

## Event Dates

### Effective Date and Time of the Event

With Immediate Effect

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