

Share Buy Back - Daily Share Buy-Back Notice::Daily Share Buy-Back Notice

Issuer & Securities

Issuer/ Manager	OXLEY HOLDINGS LIMITED
Securities	OXLEY HOLDINGS LIMITED - SG2F25986140 - 5UX
Stapled Security	No

Announcement Details

Announcement Title	Share Buy Back - Daily Share Buy-Back Notice
Date & Time of Broadcast	29-Aug-2016 22:39:40
Status	New
Announcement Sub Title	Daily Share Buy-Back Notice
Announcement Reference	SG1608290THRIIZ9
Submitted By (Co./ Ind. Name)	Ching Chiat Kwong
Designation	Executive Chairman and CEO
Description (Please provide a detailed description of the event in the box below)	Share buy-back by way of market purchase

Additional Details

Start date for mandate of daily share buy-back	28/10/2015
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Section A

Maximum number of shares authorised for purchase	147,410,998	
Purchase made by way of market acquisition	Yes	
	Singapore Exchange	Overseas Exchange
Date of Purchase	29/08/2016	
Total Number of shares purchased	850,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	850,000	
Highest/ Lowest price per share		
Highest Price per share		SGD 0.41
Lowest Price per share		SGD 0.4
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 344,733.51

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	19,589,000	0.6644
By way off Market Acquisition on equal access scheme	0	0
Total	19,589,000	0.6644

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

Number of issued shares excluding treasury shares after purchase	2,928,630,971
Number of treasury shares held after purchase	19,589,000

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