

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

Issuer & Securities

Issuer/ Manager	KEONG HONG HOLDINGS LIMITED
Securities	KEONG HONG HOLDINGS LIMITED - SG2D92977651 - 5TT
Stapled Security	No

Announcement Details

Announcement Title	Share Buy Back - Daily Share Buy-Back Notice
Date & Time of Broadcast	24-Jun-2015 17:54:53
Status	New
Announcement Sub Title	Share Buy Back - Daily Share Buy-Back Notice
Announcement Reference	SG150624OTHRVXK6
Submitted By (Co./ Ind. Name)	Lo Swee Oi
Designation	Company Secretary
Description (Please provide a detailed description of the event in the box below)	<p>The percentage of the number of shares purchased to-date is calculated based on 232,950,000 issued shares of the capital of Keong Hong Holdings Limited (the "Company") excluding treasury shares pursuant to the share buy-back resolution passed at the annual general meeting held on 29 January 2015.</p> <p>This announcement has been prepared by the Company and its contents have been reviewed by the Company's sponsor, PrimePartners Corporate Finance Pte. Ltd. (the "Sponsor") for compliance with the Singapore Exchange Securities Trading Limited (the "SGX-ST") Listing Manual Section B: Rules of Catalist. The Sponsor has not verified the contents of this announcement.</p> <p>This announcement has not been examined or approved by the SGX-ST. The Sponsor and the SGX-ST assume no responsibility for the contents of this announcement, including the accuracy, completeness or correctness of any of the information, statements or opinions made or reports contained in this announcement.</p> <p>The contact person for the Sponsor is Ms Keng Yeng Pheng, Associate Director, Continuing Sponsorship, at 16 Collyer Quay, #10-00 Income at Raffles, Singapore 049318, telephone (65) 6229 8088.</p>

Additional Details

Start date for mandate of daily share buy-back	29/01/2015
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Section A

Maximum number of shares authorised for purchase	23,295,000	
Purchase made by way of market acquisition	Yes	
	Singapore Exchange	Overseas Exchange
Date of Purchase	24/06/2015	
Total Number of shares purchased	1,750,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	1,750,000	

Price Paid per share	
Price Paid per share	SGD 0.455
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 798,081.78

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	3,180,000	1.37
By way off Market Acquisition on equal access scheme	0	0
Total	3,180,000	1.37

#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

Number of issued shares excluding treasury shares after purchase	229,770,000
Number of treasury shares held after purchase	10,230,000

