

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE

Issuer & Securities

Issuer/ Manager

CHINA SUNSINE CHEMICAL HOLDINGS LTD.

Securities

CHINA SUNSINE CHEM HLDGS LTD - SGXE54479022 - QES

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

05-Jun-2024 20:44:07

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG240605OTHRK8ON

Submitted By (Co./ Ind. Name)

Xu Cheng Qiu

Designation

Executive Chairman

Description (Please provide a detailed description of the event in the box below)

Share buy-back by way of market acquisition.

Additional Details

Start date for mandate of daily share buy-back

26/04/2024

Section A

Name of Overseas exchange where company has dual listing

N.A.

Maximum number of shares authorised for purchase

95,736,910

Purchase made by way of market acquisition

Yes

| | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase | 05/06/2024 | |
| Total Number of shares purchased | 100,000 | 0 |
| Number of shares cancelled | 0 | 0 |
| Number of shares held as treasury shares | 100,000 | 0 |

Price Paid per share

| | | |
|---|---------------|--|
| Price Paid per share | SGD 0.4 | |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 40,083.21 | |

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 | 825,000 | 0.09 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 825,000 | 0.09 |

#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

956,544,100

Number of treasury shares held after purchase

26,843,900