

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-Sep-2024 19:52:11

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG240905OTHRA7GJ

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	05/09/2024	
Total Number of shares purchased	100,000	0
Number of shares cancelled	0	0
Number of shares held as treasury shares	100,000	0

Highest/ Lowest price per share

Highest Price per share	SGD 0.4
Lowest Price per share	SGD 0.395
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 39,710.95

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	3,105,000	0.32
By way off Market Acquisition on equal access scheme	0	0
Total	3,105,000	0.32

#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

954,264,100

Number of treasury shares held after purchase

29,123,900