

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

Issuer & Securities

Issuer/ Manager

STARBURST HOLDINGS LIMITED

Securities

STARBURST HOLDINGS LIMITED - SG1AA7000009 - 40D

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

23-Sep-2020 19:40:46

Status

New

Announcement Sub Title

Share Buy-Back - Daily Share Buy Back Notice

Announcement Reference

SG200923OTHRXZ6E

Submitted By (Co./ Ind. Name)

Tan Wee Sin

Designation

Company Secretary

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

This announcement has been reviewed by the Company's Sponsor, SAC Capital Private Limited (the "Sponsor"). This announcement has not been examined or approved by the Singapore Exchange Securities Trading Limited (the "Exchange") and the Exchange assumes no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement.

The contact person for the Sponsor is Mr. David Yeong (Telephone: 65-6232 3210) at 1 Robinson Road, #21-00 AIA Tower, Singapore 048542

Additional Details

Start date for mandate of daily share buy-back
25/06/2020

Section A

Maximum number of shares authorised for purchase
12,171,506

Purchase made by way of market acquisition
Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	23/09/2020	
Total Number of shares purchased	88,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	88,000	

Highest/ Lowest price per share

Highest Price per share	SGD 0.415
Lowest Price per share	SGD 0.405
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 36,689.17

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	776,200	0.319
By way off Market Acquisition on equal access scheme	0	0
Total	776,200	0.319

#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
247,889,525

Number of treasury shares held after purchase
11,094,500