

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

Issuer & Securities

Issuer/ Manager	CHASEN HOLDINGS LIMITED
Securities	CHASEN HOLDINGS LIMITED - SG1X55941717 - 5NV
Stapled Security	No

Announcement Details

Announcement Title	Share Buy Back - Daily Share Buy-Back Notice
Date & Time of Broadcast	19-Feb-2016 18:32:31
Status	New
Announcement Sub Title	Daily Share Buy-Back Notice
Announcement Reference	SG160219OTHR8VDM
Submitted By (Co./ Ind. Name)	Low Weng Fatt
Designation	Managing Director and CEO
Description (Please provide a detailed description of the event in the box below)	Share buy-back by way of market acquisition and all shares purchased are held as treasury shares. The percentage of Company's total issued shares is computed based on number of issued shares of 291,979,296 (excluding 525,107 treasury shares) as at the date of the share buy-back mandate obtained.

Additional Details

Start date for mandate of daily share buy-back	29/07/2015
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Section A

Name of Overseas exchange where company has dual listing	Not Applicable	
Maximum number of shares authorised for purchase	29,197,929	
Purchase made by way of market acquisition	Yes	
	Singapore Exchange	Overseas Exchange
Date of Purchase	19/02/2016	
Total Number of shares purchased	100,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	100,000	
Price Paid per share		
Price Paid per share		SGD 0.031
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 3,144.13

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	230,000	0.079
By way off Market Acquisition on equal access scheme	0	0
Total	230,000	0.079

#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	322,798,611
Number of treasury shares held after purchase	755,107

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