

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

Issuer & Securities

Issuer/ Manager

HOTEL PROPERTIES LIMITED

Securities

HOTEL PROPERTIES LTD - SG2P14002527 - H15

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

17-Mar-2020 18:16:29

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG200317OTHRUOHM

Submitted By (Co./ Ind. Name)

Lo Swee Oi

Designation

Company Secretary

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

29/04/2019

Section A

Maximum number of shares authorised for purchase

26,914,011

Purchase made by way of market acquisition

Yes

Singapore Exchange

Overseas Exchange

Date of Purchase	17/03/2020	
Total Number of shares purchased	112,500	
Number of shares cancelled	0	
Number of shares held as treasury shares	112,500	

Price Paid per share

Price Paid per share	SGD 3	
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 338,005.95	

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	368,700	0.0708
By way off Market Acquisition on equal access scheme	0	0
Total	368,700	0.0708

#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

520,769,651

Number of treasury shares held after purchase

368,700

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