

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

Issuer & Securities

Issuer/ Manager	IPS SECUREX HOLDINGS LIMITED
Securities	IPS SECUREX HOLDINGS LIMITED - SG1BJ0000005 - 42N
Stapled Security	No

Announcement Details

Announcement Title	Share Buy Back - Daily Share Buy-Back Notice
Date & Time of Broadcast	17-Aug-2017 19:48:30
Status	New
Announcement Sub Title	Daily Share Buy-Back Notice
Announcement Reference	SG170817OTHRRB7U
Submitted By (Co./ Ind. Name)	Kelvin Lim Ching Song
Designation	Executive Director and Group Chief Executive Officer
Description (Please provide a detailed description of the event in the box below)	<p>This announcement has been prepared by IPS Securex Holdings Limited (the "Company") and its contents have been reviewed by the Company's sponsor, United Overseas Bank Limited (the "Sponsor"), for compliance with the relevant rules of the Singapore Exchange Securities Trading Limited (the "SGX-ST"). The Sponsor has not independently verified the contents of this announcement.</p> <p>This announcement has not been examined or approved by the SGX-ST. The Sponsor and SGX-ST assume 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.</p> <p>The contact person for the Sponsor is Mr. David Tham, Senior Director, Equity Capital Markets, who can be contacted at 80 Raffles Place, #03-03 UOB Plaza 1, Singapore 048624, Telephone: +65 6533 9898.</p>

Additional Details

Start date for mandate of daily share buy-back	28/10/2016
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Section A

Name of Overseas exchange where company has dual listing	Not applicable	
Maximum number of shares authorised for purchase	48,600,000	
Purchase made by way of market acquisition	Yes	
	Singapore Exchange	Overseas Exchange
Date of Purchase	17/08/2017	
Total Number of shares purchased	506,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	506,000	
Highest/ Lowest price per share		
Highest Price per share		SGD 0.078
Lowest Price per share		SGD 0.065
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 37,306.41

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	506,000	0.104
By way off Market Acquisition on equal access scheme	0	0
Total	506,000	0.104
#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	485,494,000
Number of treasury shares held after purchase	506,000