

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

Issuer & Securities

Issuer/ Manager	MIYOSHI LIMITED
Securities	MIYOSHI LIMITED - SG1J04885492 - M03
Stapled Security	No

Announcement Details

Announcement Title	Share Buy Back - Daily Share Buy-Back Notice
Date & Time of Broadcast	16-Feb-2017 17:53:30
Status	New
Announcement Sub Title	Share Buy Back - Daily Share Buy-Back Notice
Announcement Reference	SG170216OTHRQT3S
Submitted By (Co./ Ind. Name)	Khoo Teck Soon
Designation	CFO
Effective Date and Time of the event	16/02/2017 00:00:00
Description (Please provide a detailed description of the event in the box below)	<p>Daily share buy-back by way of market acquisition.</p> <p>This announcement has been prepared by the Company and its contents have been reviewed by the Company's sponsor, CIMB Bank Berhad, Singapore Branch (the "Sponsor") for compliance with the relevant rules of the Singapore Exchange Securities Trading Limited (the "SGXST"), this being the SGXST Listing Manual Section B: Rules of Catalist. The Sponsor has not independently verified the contents of this announcement.</p> <p>This announcement has not been examined or approved by the SGXST. The Sponsor and the SGXST 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 Tony Toh, Director, Investment Banking. The contact particulars are 50 Raffles Place, #09-01 Singapore Land Tower, Singapore 048623, telephone (65) 6337 5115.</p>

Additional Details

Start date for mandate of daily share buy-back	23/12/2016
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Section A

Name of Overseas exchange where company has dual listing	NIL	
Maximum number of shares authorised for purchase	45,266,949	
Purchase made by way of market acquisition	Yes	
	Singapore Exchange	Overseas Exchange
Date of Purchase	16/02/2017	
Total Number of shares purchased	3,640,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	3,640,000	
Highest/ Lowest price per share		
Highest Price per share		SGD 0.055

Lowest Price per share	SGD 0.054
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 199,728.79

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	3,640,000	0.8041
By way off Market Acquisition on equal access scheme	0	0
Total	3,640,000	0.8041

#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	449,029,490
Number of treasury shares held after purchase	3,640,000