

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	19-Mar-2018 17:51:59
Status	New
Announcement Sub Title	Share Buy Back - Daily Share Buy-Back Notice
Announcement Reference	SG1803190THRZ6C0
Submitted By (Co./ Ind. Name)	Khoo Teck Soon
Designation	CFO
Effective Date and Time of the event	19/03/2018 17:00:00
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 document has been prepared by the Company and its contents have been reviewed by the Company's sponsor, CIMB Bank Berhad, Singapore Branch ("Sponsor"), for compliance with the relevant rules of the Singapore Exchange Securities Trading Limited (the "SGX-ST"), this being the SGX-ST Listing Manual Section B: Rules of Catalyst. The Sponsor has not independently verified the contents of this document.</p> <p>The document has not been examined or approved by the SGX-ST. The Sponsor and the SGX-ST assume no responsibility for the contents of this document including the correctness of any of the statements or opinions made or reports contained in this document.</p> <p>The contact person for the Sponsor is Mr Ken Lee, Associate 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	29/12/2017
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Section A

Maximum number of shares authorised for purchase	49,766,949	
Purchase made by way of market acquisition	Yes	
	Singapore Exchange	Overseas Exchange
Date of Purchase	19/03/2018	
Total Number of shares purchased	687,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	687,000	
Highest/ Lowest price per share		
Highest Price per share		SGD 0.073
Lowest Price per share		SGD 0.071
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 50,197.12

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	1,397,000	0.283
By way off Market Acquisition on equal access scheme	0	0
Total	1,397,000	0.283

#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	494,777,990
Number of treasury shares held after purchase	2,891,500