

Immediate Announcement on Shares Buy Back

IOI CORPORATION BERHAD

Date of buy back	17 Sep 2021
Description of shares purchased	Ordinary Shares
Currency	Malaysian Ringgit (MYR)
Total number of shares purchased (units)	1,700,000
Minimum price paid for each share purchased (\$\$)	3.770
Maximum price paid for each share purchased (\$\$)	3.830
Total consideration paid (\$\$)	6,455,890.85
Number of shares purchased retained in treasury (units)	1,700,000
Number of shares purchased which are proposed to be cancelled (units)	0
Cumulative net outstanding treasury shares as at to-date (units)	54,661,400
Adjusted issued capital after cancellation (no. of shares) (units)	6,285,198,995
Total number of shares purchased and/or held as treasury shares against total number of issued shares of the listed issuer (%)	0.86968

Remarks :

The number of shares with voting rights in issue after the above share buy back is 6,230,537,595

Announcement Info

Company Name	IOI CORPORATION BERHAD
Stock Name	IOICORP
Date Announced	17 Sep 2021
Category	Immediate Announcement on Shares Buy Back
Reference Number	SB1-17092021-00012