

Immediate Announcement on Shares Buy Back (v11)

RELEASED

Reference No. SB1-14042021-00009

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COMPANY INFORMATION SECTION			
Announcement Type	☒ New Announcement ☐ Amended Announcement		
Company Name	IOI CORPORATION BERHAD		
Stock Name	IOICORP		
Stock Code	1961		
Board	Main Market		

CONTACT DETAIL			
Contact Person	Designation	Contact No	Email Address
IOI CORPORATION BERHAD		012-4995346	cktan@ioigroup.com

MAIN

MAIN DETAILS

Date of Buy Back	15 Apr 2021
Description of shares purchased	Ordinary Shares
Currency	Malaysian Ringgit (MYR)
Total number of shares purchased (units)	600,000
Minimum price paid for each share purchased (\$\$)	4.110
Maximum price paid for each share purchased (\$\$)	4.130
Total consideration paid (\$\$)	2,484,942.92
Number of shares purchased retained in treasury (units)	600,000
Number of shares purchased which are proposed to be cancelled (units)	0
Cumulative net outstanding treasury shares as at to-date (units)	23,757,700
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 (%)	0.37799
Remarks	The number of shares with voting rights in issue after the above share buy back is 6,261,441,295.

PLC COMPLIANCE

The listed issuer is in compliance with the following paragraph of the Listing Requirements*:	
a) Compliance with Rule 12.03 (a) of the ACE LR	☐ Yes ☐ No
b) Compliance with Paragraph 12.03 of the Main LR / Rule 12.03 (b) of the ACE LR	☒ Yes ☐ No

Date of AGM	30 Oct 2020
c) Compliance with Paragraph 12.09 of the Main LR / Rule 12.09 of the ACE LR	☒ Yes ☐ No
d) Compliance with Paragraph 12.17 of the Main LR / Rule 12.17 of the ACE LR	☒ Yes ☐ No
<i>"Please note that you are required to select one of the radio buttons for each compliance above."</i>	
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