

## Immediate Announcement on Shares Buy Back

### IOI CORPORATION BERHAD

|                                                                                                                                       |                         |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Date of buy back</b>                                                                                                               | 15 Oct 2021             |
| <b>Description of shares purchased</b>                                                                                                | Ordinary Shares         |
| <b>Currency</b>                                                                                                                       | Malaysian Ringgit (MYR) |
| <b>Total number of shares purchased (units)</b>                                                                                       | 1,500,000               |
| <b>Minimum price paid for each share purchased (\$\$)</b>                                                                             | 3.990                   |
| <b>Maximum price paid for each share purchased (\$\$)</b>                                                                             | 4.050                   |
| <b>Total consideration paid (\$\$)</b>                                                                                                | 6,063,195.04            |
| <b>Number of shares purchased retained in treasury (units)</b>                                                                        | 1,500,000               |
| <b>Number of shares purchased which are proposed to be cancelled (units)</b>                                                          | 0                       |
| <b>Cumulative net outstanding treasury shares as at to-date (units)</b>                                                               | 59,461,400              |
| <b>Adjusted issued capital after cancellation (no. of shares) (units)</b>                                                             | 6,285,198,995           |
| <b>Total number of shares purchased and/or held as treasury shares against total number of issued shares of the listed issuer (%)</b> | 0.94605                 |

**Remarks :**

The number of shares with voting rights in issue after the above share buy back is 6,225,737,595.

#### Announcement Info

|                         |                                           |
|-------------------------|-------------------------------------------|
| <b>Company Name</b>     | IOI CORPORATION BERHAD                    |
| <b>Stock Name</b>       | IOICORP                                   |
| <b>Date Announced</b>   | 15 Oct 2021                               |
| <b>Category</b>         | Immediate Announcement on Shares Buy Back |
| <b>Reference Number</b> | SB1-15102021-00003                        |