

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY BACK NOTICE

Issuer & Securities

Issuer/ Manager

NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED

Securities

NANOFILM TECHNOLOGIES INTL LTD - SGXE61652363 - MZH

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date &Time of Broadcast

12-Aug-2022 18:51:34

Status

New

Announcement Sub Title

Daily Share Buy Back Notice

Announcement Reference

SG220812OTHRMG28

Submitted By (Co./ Ind. Name)

Lim Kian Onn

Designation

Chief Financial Officer

Description (Please provide a detailed description of the event in the box below)

Share Buy Back by way of market acquisition

Credit Suisse (Singapore) Limited and Oversea-Chinese Banking Corporation Limited are the Joint Issue Managers for the initial public offering of shares in, and listing of, the Company on the Mainboard of the SGX-ST on 30 October 2020 ("Offering"). Citigroup Global Markets Singapore Pte. Ltd., Credit Suisse (Singapore) Limited and Oversea-Chinese Banking Corporation Limited are the Joint Global Coordinators for the Offering. Citigroup Global Markets Singapore Pte. Ltd., CLSA Singapore Pte Ltd, Credit Suisse (Singapore) Limited and Oversea-Chinese Banking Corporation Limited are the Joint Bookrunners and Underwriters for the Offering.

Additional Details

Start date for mandate of daily share buy-back
28/04/2022

Section A

Maximum number of shares authorised for purchase
65,768,771

Purchase made by way of market acquisition
Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	12/08/2022	
Total Number of shares purchased	150,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	150,000	

Highest/ Lowest price per share

Highest Price per share	SGD 2.14
Lowest Price per share	SGD 2.09
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 318,581.53

Section B

Purchase made by way of off-market acquisition on equal access scheme
No

Section C

Cumulative No. of shares purchased to date [^]	Number	Percentage#
By way of Market Acquisition	150,000	0.023
By way off Market Acquisition on equal access scheme	0	0
Total	150,000	0.023

#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

660,141,710

Number of treasury shares held after purchase

3,310,400
