

Notice of Shares Buy Back - Immediate Announcement

IOI CORPORATION BERHAD

Date of buy back	17 Aug 2015
Description of shares purchased	Ordinary Shares of RM0.10 each
Currency	Malaysian Ringgit (MYR)
Total number of shares purchased (units)	7,271,900
Minimum price paid for each share purchased (\$\$)	3.920
Maximum price paid for each share purchased (\$\$)	3.950
Total consideration paid (\$\$)	28,654,392.78
Number of shares purchased retained in treasury (units)	7,271,900
Number of shares purchased which are proposed to be cancelled (units)	
Cumulative net outstanding treasury shares as at to-date (units)	147,042,800
Adjusted issued capital after cancellation (no. of shares) (units)	
Total number of shares purchased and/or held as treasury shares against the total number of outstanding shares of the listed issuer (%)	2.32948

Remarks :

The number of shares with voting rights in issue after the above shares buy back is 6,312,252,595.

Announcement Info

Company Name	IOI CORPORATION BERHAD
Stock Name	IOICORP
Date Announced	17 Aug 2015
Category	Notice of Shares Buy Back Immediate Announcement
Reference Number	SB1-14082015-00017