



VENTURE CORPORATION LIMITED
(CO REG. NO. 198402886H)

Clarification on Treasury Shares

Venture Corporation Limited (the “Company”) refers to its Share-Buy Back announcements of 12 January 2022, 1 March 2022 and 2 March 2022 (the “SBB Announcements”).

Further to the Company’s SBB announcement on 8 Oct 2021, an aggregate of 15,000 shares were transferred to the Company’s treasury account in December 2021 pursuant to a Court Order (the “15,000 treasury shares”).

Accordingly, the details under Section C of the SBB Announcements should be reflected as follows:

	Cumulative Number of Shares Purchased to-date			
Date of SBB Announcement	By way of Market Acquisition	By way of Market Acquisition on equal access scheme	Total (Number)	Total (Percentage)
12 Jan 2022	175,000	0	175,000	0.0603
1 Mar 2022	198,000	0	198,000	0.0682
2 Mar 2022	203,000	0	203,000	0.0699

The number of treasury shares held after purchase under Section D of the SBB Announcements includes the aforementioned 15,000 treasury shares transferred to the Company, as explained below:

Date of SBB Announcement	Total No. of Shares Purchased By way of Market Acquisition	Number of treasury shares after purchase (Section D)
8 Oct 2021	11,800	985,000 treasury shares
12 Jan 2022	25,000	1,025,000 treasury shares (including the 15,000 treasury shares)
1 Mar 2022	23,000	1,048,000 treasury shares (including the 15,000 treasury shares)
2 Mar 2022	5,000	1,053,000 treasury shares (including the 15,000 treasury shares)
