

Immediate Announcement on Shares Buy Back

IOI CORPORATION BERHAD

Date of buy back	05 Feb 2021
Description of shares purchased	Ordinary Shares
Currency	Malaysian Ringgit (MYR)
Total number of shares purchased (units)	500,000
Minimum price paid for each share purchased (\$\$)	4.220
Maximum price paid for each share purchased (\$\$)	4.250
Total consideration paid (\$\$)	2,124,390.55
Number of shares purchased retained in treasury (units)	500,000
Number of shares purchased which are proposed to be cancelled (units)	0
Cumulative net outstanding treasury shares as at to-date (units)	20,726,000
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 (%)	0.32976

Remarks :

The number of shares with voting rights in issue after the above share buy back is 6,264,472,995.

Announcement Info

Company Name	IOI CORPORATION BERHAD
Stock Name	IOICORP
Date Announced	05 Feb 2021
Category	Immediate Announcement on Shares Buy Back
Reference Number	SB1-04022021-00008