

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

Issuer & Securities

Issuer/ Manager

HOTEL PROPERTIES LIMITED

Securities

HOTEL PROPERTIES LTD - SG2P14002527 - H15

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

31-Dec-2019 13:06:34

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG191231OTHR8E0S

Submitted By (Co./ Ind. Name)

Lo Swee Oi

Designation

Company Secretary

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

Share buy-back by way of market acquisition

Additional Details

Start date for mandate of daily share buy-back

29/04/2019

Section A

Maximum number of shares authorised for purchase

26,914,011

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	31/12/2019	
Total Number of shares purchased	94,600	
Number of shares cancelled	0	
Number of shares held as treasury shares	94,600	

Highest/ Lowest price per share

Highest Price per share	SGD 3.85	
Lowest Price per share	SGD 3.8	
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 363,097.98	

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	220,300	0.0423
By way off Market Acquisition on equal access scheme	0	0
Total	220,300	0.0423

#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

520,918,051

Number of treasury shares held after purchase

220,300
