# 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
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Announcement Sub Title Daily Share Buy-Back Notice
Announcement Reference SG200106OTHRNIRL
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	06/01/2020	
Total Number of shares purchased	15,900	
Number of shares cancelled	0	
Number of shares held as treasury shares	15,900	

## Highest/Lowest price per share

Highest Price per share	SGD 3.8
Lowest Price per share	SGD 3.76
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 60,345.59

## 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	256,200	0.0492
By way off Market Acquisition on equal access scheme	0	0
Total	256,200	0.0492

#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

520,882,151

Number of treasury shares held after purchase

256,200