

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

18-Mar-2020 18:44:42

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG200318OTHRI4LV

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	18/03/2020	
Total Number of shares purchased	70,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	70,000	

Highest/ Lowest price per share

Highest Price per share	SGD 3
Lowest Price per share	SGD 2.95
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 209,964.43

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	438,700	0.0842
By way off Market Acquisition on equal access scheme	0	0
Total	438,700	0.0842

[#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](#)

521,051,551

[Number of treasury shares held after purchase](#)

438,700