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

Issuer & Securities

Issuer/ Manager

CHINA SUNSINE CHEMICAL HOLDINGS LTD.

Securities

CHINA SUNSINE CHEM HLDGS LTD - SGXE54479022 - QES

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date &Time of Broadcast

18-Aug-2022 19:39:26

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG220818OTHR2TNI

Submitted By (Co./ Ind. Name)

Xu Cheng Qiu

Designation

Executive Chairman

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

29/04/2022

Section A

Name of Overseas exchange where company has dual listing

N.A.

Maximum number of shares authorised for purchase

97,039,510

Purchase made by way of market acquisition

Yes

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	Singapore Exchange	Overseas Exchange
Date of Purchase	18/08/2022	
Total Number of shares purchased	64,200	0
Number of shares cancelled	0	0
Number of shares held as treasury shares	64,200	0

Price Paid per share

Price Paid per share	SGD 0.48
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 30,879.02
Cooking D	

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	1,025,700	0.11
By way off Market Acquisition on equal access scheme	0	0
Total	1,025,700	0.11

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

 ${}^{\textstyle \star} From \ the \ date \ on \ which \ share \ buy-back \ mandate \ is \ obtained$

Section D

Number of issued shares excluding treasury shares after purchase

969,369,400

Number of treasury shares held after purchase

14,018,600