

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

19-Aug-2022 21:35:19

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG220819OTHRQ2AV

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

| | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase | 19/08/2022 | |
| Total Number of shares purchased | 95,000 | 0 |
| Number of shares cancelled | 0 | 0 |
| Number of shares held as treasury shares | 95,000 | 0 |

Highest/ Lowest price per share

| | |
|---|--------------|
| Highest Price per share | SGD 0.49 |
| Lowest Price per share | SGD 0.485 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 46,377.5 |

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 | 1,120,700 | 0.12 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 1,120,700 | 0.12 |

#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

969,274,400

Number of treasury shares held after purchase

14,113,600