

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

### Issuer & Securities

#### Issuer/ Manager

CHASEN HOLDINGS LIMITED

#### Securities

CHASEN HOLDINGS LIMITED - SG1X55941717 - 5NV

#### Stapled Security

No

### Announcement Details

#### Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

#### Date & Time of Broadcast

14-Aug-2024 18:26:42

#### Status

New

#### Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

#### Announcement Reference

SG240814OTHR7TVG

#### Submitted By (Co./ Ind. Name)

Low Weng Fatt

#### Designation

Managing Director and CEO

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

Share buy-back by way of market acquisition and all shares purchased are held as treasury shares.

The percentage of Company's total issued shares is computed based on number of issued shares of 387,026,748 (excluding 1,841,107 treasury shares) as at the date of the share buy-back mandate obtained.

### Additional Details

#### Start date for mandate of daily share buy-back

30/07/2024

### Section A

#### Maximum number of shares authorised for purchase

38,702,674

#### Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	14/08/2024	
Total Number of shares purchased	450,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	450,000	

Highest/ Lowest price per share

Highest Price per share	SGD 0.097
Lowest Price per share	SGD 0.096
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 43,556.57

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	450,000	0.12
By way off Market Acquisition on equal access scheme	0	0
Total	450,000	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

386,576,748

Number of treasury shares held after purchase

2,291,107