Print this page

| | | | | Print this page | |
|---|---|-------------------------------------|------|---------------------------------------|--|
| Daily | Daily Share Buy-Back Notice | | | | |
| * Ast | erisks denote mandatory information | 1 | | | |
| Name | e of Announcer * | CHASEN HOLDINGS LIMITED | | | |
| Company Registration No. | | 199906814G | | | |
| Announcement submitted on behalf of | | CHASEN HOLDINGS LIMITED | | | |
| Announcement is submitted with respect to * | | CHASEN HOLDINGS LIMITED | | | |
| Announcement is submitted by * | | Chew Kok Liang | | | |
| Designation * | | Company Secretary | | | |
| Date | & Time of Broadcast | 13-Jan-2009 08:15:29 | | | |
| Anno | uncement No. | 00002 | | | |
| | Announcement Details details of the announcement start he | oro. | | | |
| THE (| uetails of the announcement start ne | ii C | | | |
| | Name of Overseas Exchange where Company has Dual Listing (if applicable) Not Applicable | | | | |
| (A) S | (A) Share Buy-Back Authority | | | | |
| I. | I. Maximum number of shares authorised for purchase* 14,699,410 | | | | |
| (B) D | Oetails of Purchases Made | | | | |
| I. | I. Purchases made by way of market acquisition • Yes | | | | |
| If an | swer to the above question is Yes, p | lease fill in the followir | ng: | | |
| | r | Singapore Exchange Overseas Exchang | | Overseas Exchange | |
| 1 | Date of Purchases | 12-01-2009 | | | |
| 2a | Total number of shares purchased | 10,000 | | | |
| 2b | Number of shares cancelled | 0 | | | |
| 2c | Number of shares held as treasury shares | 10,000 | | | |
| 3a | Price paid per share# or | Currency : S\$ Amount : 0.280 | | Currency : [Select Currency] Amount : | |
| 3b | Highest price per share# | Currency : S\$ Amount : | | Currency : [Select Currency] Amount : | |
| | Lowest price per share# | Currency : S\$ Amount : | | Currency : [Select Currency] Amount : | |
| 4 | Total consideration (including stamp duties, clearing charges, etc) paid or payable for the shares# | Amount 1 2 944 22 | | Currency : [Select Currency] Amount : | |
| # Specify currency | | | | | |
| II. | Purchases made by way of off-mequal access scheme? | narket acquisition on | • No | | |

If answer to the above question is Yes, please fill in the following:

| | | Singapore Exchange | Overseas Exchange | |
|-------------------------------|--|---------------------------------------|---------------------------------------|--|
| 1 | Date of Purchases | | | |
| 2a | Total number of shares purchased | | | |
| 2b Number of shares cancelled | | | | |
| 2c | Number of shares held as treasury shares | | | |
| 3 | Price paid or payable per share# | Currency : [Select Currency] Amount : | Currency : [Select Currency] Amount : | |
| 4 | Total consideration (including stamp duties, clearing charges, etc) paid or payable for the shares# | Currency : [Select Currency] Amount : | Currency : [Select Currency] Amount : | |

Specify currency

(C) Cumulative Purchases

| | By way of market acquisition | | By way of off-market acquisition on equal access scheme | | Total | |
|---|------------------------------|----------------|---|---|-----------|-------|
| | No. | % ¹ | No. | % | No. | % |
| Cumulative no. of shares purchased to-date ² | 2,077,434 | 1.413 | 0 | 0 | 2,077,434 | 1.413 |

¹ Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution ² From the date on which the share buy-back mandate is obtained

| (D) | Number of issued shares excluding treasury shares after purchase * | 144,916,672 |
|-----|--|-------------|
| | Number of treasury shares held after purchase* | 2,077,434 |

Footnotes

The percentage of Company's total issued shares is computed based on postconsolidated issued shares (fractional entitlements is disregarded) of 146,994,106.

This announcement has been reviewed by the Company's sponsor, KW Capital Pte. Ltd., for compliance with the relevant rules of the Exchange. The Company's Sponsor has not independently verified the contents of this announcement.

This announcement has not been examined or approved by the Exchange and the Exchange assumes no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement.

The details of the contact person for the Sponsor is: -

Name: Ms Nicole Tan Siew Ping (Registered Professional, KW Capital Pte. Ltd.) Address: 80 Raffles Place, #25-01 UOB Plaza 1, Singapore 048624 Tel: 6238 3377

Omega Capital Limited was the financial adviser to the Company in relation to the acquisition of Chasen Logistics Services Limited completed in February 2007.

Attachments

Total size = 0 (2048K size limit recommended)

Close Window