

Share Buy Back - Daily Share Buy-Back Notice::Share Buy Back - Daily Share Buy-Back Notice

Issuer & Securities

Issuer/ Manager	BREADTALK GROUP LIMITED
Securities	BREADTALK GROUP LIMITED - SG1O02910816 - 5DA

Announcement Details

Announcement Title	Share Buy Back - Daily Share Buy-Back Notice
Date & Time of Broadcast	12-Jun-2014 19:02:44
Status	New
Announcement Sub Title	Share Buy Back - Daily Share Buy-Back Notice
Announcement Reference	SG140612OTHRST7S
Submitted By (Co./ Ind. Name)	CHO FORM PO
Designation	COMPANY SECRETARY
Description (Please provide a detailed description of the event in the box below)	Daily share buy back by way of market acquisition

Additional Details

Start date for mandate of daily share buy-back	22/04/2014
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Section A

Maximum number of shares authorised for purchase	28132861		
Purchase made by way of market acquisition	Yes		
	Singapore Exchange	Overseas Exchange	
Date of Purchase	12/06/2014		
Total Number of shares purchased	86000		
Number of shares cancelled	0		
Number of shares held as treasury shares	86000		
Price Paid per share			
Price Paid per share		SGD 1.355	SGD 0
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 116,829.24	SGD 0

Section B

Purchase made by way of off-market acquisition on equal access scheme	No
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Section C

Cumulative No. of shares purchased to date	Number	Percentage
By way of Market Acquisition	280000	0.1
By way off Market Acquisition on equal access scheme	0	0
Total	280000	0.1

Section D

Number of issued shares excluding treasury shares after purchase	281414454
Number of treasury shares held after purchase	478784