

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

Issuer & Securities

Issuer/ Manager	XMH HOLDINGS LTD.
Securities	XMH HOLDINGS LTD. - SG2C78966612 - M9F
Stapled Security	No

Announcement Details

Announcement Title	Share Buy Back - Daily Share Buy-Back Notice
Date & Time of Broadcast	31-Oct-2014 19:21:14
Status	New
Announcement Sub Title	Daily Share Buy-Back Notice
Announcement Reference	SG141031OTHRA7RF
Submitted By (Co./ Ind. Name)	Tan Tin Yeow
Designation	Chairman and Chief Executive Officer
Description (Please provide a detailed description of the event in the box below)	As at 29 August 2014, the date on which the share buy-back resolution was passed, the issued share capital consisted 431,343,661 ordinary shares (excluding treasury shares). The shares bought back under the share buy-back mandate in this announcement will be held as treasury shares.

Additional Details

Start date for mandate of daily share buy-back	29/08/2014
---	------------

Section A

Maximum number of shares authorised for purchase	43,134,366		
Purchase made by way of market acquisition	Yes		
	Singapore Exchange	Overseas Exchange	
Date of Purchase	31/10/2014		
Total Number of shares purchased	85,000		
Number of shares cancelled	0		
Number of shares held as treasury shares	85,000		
Highest/ Lowest price per share			
Highest Price per share		SGD 0.28	SGD 0
Lowest Price per share		SGD 0.275	SGD 0
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 23,847.88	SGD 0

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	328,000	0.08
By way off Market Acquisition on equal access scheme	0	0
Total	328,000	0.08

#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	434,382,661
Number of treasury shares held after purchase	12,667,000