

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	03-Nov-2014 18:33:22
Status	New
Announcement Sub Title	Daily Share Buy-Back Notice
Announcement Reference	SG141103OTHR75YD
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
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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	03/11/2014		
Total Number of shares purchased	95,000		
Number of shares cancelled	0		
Number of shares held as treasury shares	95,000		
Price Paid per share			
Price Paid per share		SGD 0.28	SGD 0
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 26,654.19	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	423,000	0.1

By way off Market Acquisition on equal access scheme	0	0
Total	423,000	0
#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	434,287,661
Number of treasury shares held after purchase	12,762,000