

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

Issuer & Securities

Issuer/ Manager

NEW TOYO INTERNATIONAL HOLDINGS LTD

Securities

NEW TOYO INT HLDGS LTD - SG1E32850828 - N08

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date &Time of Broadcast

27-Sep-2024 21:40:40

Status

New

Announcement Sub Title

Daily Share Buy - Back Notice

Announcement Reference

SG2409270THRROU3

Submitted By (Co./ Ind. Name)

Lee Wei Hsiung

Designation

Company Secretary

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.

Additional Details

Start date for mandate of daily share buy-back

26/04/2024

Section A

Maximum number of shares authorised for purchase

43,942,460

Purchase made by way of market acquisition

Yes

| | Singapore Exchange | Overseas Exchange |
|------------------------------------------|--------------------|-------------------|
| Date of Purchase | 27/09/2024 | |
| Total Number of shares purchased | 40,000 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 40,000 | |

Price Paid per share

| | |
|---------------------------------------------------------------------------------------------------|--------------|
| Price Paid per share | SGD 0.255 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 10,226.7 |

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 | 541,600 | 0.12 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 541,600 | 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

438,827,003

Number of treasury shares held after purchase

597,600
