

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

Issuer & Securities

Issuer/ Manager	GP BATTERIES INTERNATIONAL LIMITED
Securities	GP BATTERIES INT LTD - SG0964000491 - G08
Stapled Security	No

Announcement Details

Announcement Title	Share Buy Back - Daily Share Buy-Back Notice
Date & Time of Broadcast	04-Sep-2015 17:36:16
Status	New
Announcement Sub Title	Daily Share Buy-Back Notice
Announcement Reference	SG150904OTHR46JX
Submitted By (Co./ Ind. Name)	Kelly Kiar Lee Noi
Designation	Company Secretary
Description (Please provide a detailed description of the event in the box below)	Daily share buy-back on 4 September 2015 by way of market acquisition.

Additional Details

Start date for mandate of daily share buy-back	30/07/2015
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Section A

Name of Overseas exchange where company has dual listing	Not applicable	
Maximum number of shares authorised for purchase	16,360,725	
Purchase made by way of market acquisition	Yes	
	Singapore Exchange	Overseas Exchange
Date of Purchase	04/09/2015	
Total Number of shares purchased	30,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	30,000	
Price Paid per share		
Price Paid per share		SGD 0.86
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 25,852.46

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	2,273,100	1.3894
By way off Market Acquisition on equal access scheme	0	0
Total	2,273,100	1.3894

#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	161,334,152
Number of treasury shares held after purchase	3,472,600