

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

Issuer & Securities

Issuer/ Manager

CHINA EVERBRIGHT WATER LIMITED

Securities

CHINA EVERBRIGHT WATER LIMITED - BMG2116Y1057 - U9E

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

15-Jan-2016 19:19:19

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG160115OTHRD3QC

Submitted By (Co./ Ind. Name)

WANG TIANYI

Designation

EXECUTIVE DIRECTOR AND CHAIRMAN

Description (Please provide a detailed description of the event in the box below)

N.A

Additional Details

Start date for mandate of daily share buy-back

15/12/2015

Section A

Maximum number of shares authorised for purchase

260,801,426

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	15/01/2016	
Total Number of shares purchased	2,900,400	
Number of shares cancelled	2,900,400	
Number of shares held as treasury shares	0	

Price Paid per share

Price Paid per share	SGD 0.496261
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 1,442,740.74

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	5,600,400	0.21
By way off Market Acquisition on equal access scheme	0	0
Total	5,600,400	0.21

#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

2,602,413,862

Number of treasury shares held after purchase

0