

# REPL::SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::CLARIFICATION - 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

29-Jan-2016 20:14:52

### Status

Replacement

### Announcement Sub Title

Clarification - Share Buy Back - Daily Share Buy-Back Notice

### Announcement Reference

SG160118OTHRT11K

### Submitted By (Co./ Ind. Name)

Wang Tianyi

### Designation

Executive Chairman and Director

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

China Everbright Water Limited (the Company ) refers to the announcement dated 18 January 2016 in relation to the daily share buy-back notice. The Company wishes to clarify that the number of shares bought back and cancelled on 18 January 2016 should be 2,193,000 shares, instead of 2,200,000 shares, as the Company was subsequently informed by its stockbroker that it was not able to complete the purchase of 7,000 shares. Accordingly, the total consideration (including stamp duties, clearing charges) paid for the shares should be SGD1,083,087.97 instead of SGD1,086,778.27.

## 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	18/01/2016	
Total Number of shares purchased	2,193,000	
Number of shares cancelled	2,193,000	
Number of shares held as treasury shares	0	

Price Paid per share

Price Paid per share	SGD 0.492826
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 1,083,087.97

## 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	7,793,400	0.3
By way off Market Acquisition on equal access scheme	0	0
Total	7,793,400	0.3

#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

2,600,220,862

Number of treasury shares held after purchase

0

## Related Announcements

[18/01/2016 18:45:04](#)

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