

The Singapore Exchange Securities Trading Limited, Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



SIIC ENVIRONMENT HOLDINGS LTD.

上海實業環境控股有限公司*

(Incorporated in the Republic of Singapore with limited liability)

(Hong Kong stock code: 807)

(Singapore stock code: BHK)

Overseas Regulatory Announcement Share Buy Back – Daily Share Buy-Back Notice

This overseas regulatory announcement is issued pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Please refer to the following announcement which has been published by SIIC ENVIRONMENT HOLDINGS LTD. (the “**Company**”) on the website of the Singapore Exchange Securities Trading Limited on 28 August 2019.

By Order of the Board
SIIC ENVIRONMENT HOLDINGS LTD.
Mr. Xu Xiaobing
Executive Director

Hong Kong, 28 August 2019

As at the date of this announcement, the non-executive Chairman is Mr. Zhou Jun; the executive Directors are Mr. Feng Jun, Mr. Xu Xiaobing, Mr. Xu Zhan, Mr. Huang Hanguang and Mr. Zhao Youmin; and the independent non-executive Directors are Mr. Yeo Guat Kwang, Mr. An Hongjun and Mr. Zhong Ming.

** For identification purpose only*

Issuer & Securities

Issuer/ Manager

SIIC ENVIRONMENT HOLDINGS LTD.

Securities

SIIC ENVIRONMENT HOLDINGS LTD. - SG1BI7000000 - BHK

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

28-Aug-2019 21:53:41

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG190828OTHRZP2I

Submitted By (Co./ Ind. Name)

Xu Xiaobing

Designation

Executive Director

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

Please refer to the attached.

Additional Details

Start date for mandate of daily share buy-back

30/04/2019

Section A

Name of Overseas exchange where company has dual listing

The Stock Exchange of Hong Kong Limited

Maximum number of shares authorised for purchase

260,658,872

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

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	28/08/2019	28/08/2019
Total Number of shares purchased	1,160,000	1,083,000
Number of shares cancelled	1,160,000	1,083,000
Number of shares held as treasury shares	0	0

Highest/ Lowest price per share

Highest Price per share	SGD 0.215	HKD 1.25
Lowest Price per share	SGD 0.21	HKD 1.22
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 248,872.84	HKD 1,345,705.67

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	2,243,000	0.086
By way off Market Acquisition on equal access scheme	0	0
Total	2,243,000	0.086

#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

2,604,345,726

Number of treasury shares held after purchase

0

Attachments

[Next%20Day%20Return%20-%20SIIC%202019.8.27%20-%20ENG.pdf](#)[Next%20Day%20Return%20-%20SIIC%202019.8.27%20-%20CHN.pdf](#)

Total size =420K MB