

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

Issuer & Securities

Issuer/ Manager	USP GROUP LIMITED
Securities	USP GROUP LIMITED - SG1U46933891 - A6F
Stapled Security	No

Announcement Details

Announcement Title	Share Buy Back - Daily Share Buy-Back Notice
Date & Time of Broadcast	16-Apr-2015 19:35:41
Status	New
Announcement Sub Title	Share Buy Back - Daily Share Buy-Back Notice
Announcement Reference	SG150416OTHR7ENC
Submitted By (Co./ Ind. Name)	Li Hua
Designation	CEO
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	27/02/2015
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Section A

Maximum number of shares authorised for purchase	67,012,023	
Purchase made by way of market acquisition	Yes	
	Singapore Exchange	Overseas Exchange
Date of Purchase	16/04/2015	
Total Number of shares purchased	2,336,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	2,336,000	
Price Paid per share		
Price Paid per share		SGD 0.0879
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 205,971.55

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	34,540,400	5.1544
By way off Market Acquisition on equal access scheme	0	0
Total	34,540,400	5.1544
#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	635,579,838
Number of treasury shares held after purchase	34,540,400

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