

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

Issuer & Securities

Issuer/ Manager
KEPPEL LTD.

Name

ISIN

Stock Code

KEPPEL LTD.

SG1U68934629

BN4

Stapled Security
No

Announcement Details

Announcement Sub Title
Share Buy Back - Daily Share Buy Back Notice

Announcement Reference
SG250825OTHRL77D

Submitted By (Co./ Ind. Name)
Karen Teo/Samantha Teong

Designation
Company Secretaries

Effective Date and Time of the event

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 21/04/2025		
Section A		
Name of Overseas exchange where company has dual listing		
Maximum number of shares authorised for purchase 90,741,740		
Purchase made by way of market acquisition Yes		
	Singapore Exchange	Overseas Exchange
Date of Purchase	25/08/2025	
Total Number of shares purchased	500,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	500,000	
Highest/ Lowest price per share		
Highest Price per share	SGD 8.42	
Lowest Price per share	SGD 8.36	

Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 4,203,576.92	
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	7,360,000	0.40555
By way off Market Acquisition on equal access scheme	0	0
Total	7,360,000	0.40555
Section D		
Number of issued shares excluding treasury shares after purchase 1,807,478,634		
Number of treasury shares held after purchase 13,079,133		
Attachments		