

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

Issuer & Securities

Issuer/ Manager

KEPPEL INFRASTRUCTURE FUND MANAGEMENT PTE LTD

Securities

KEPPEL INFRA TRUST WEF 2015 - SG1U48933923 - A7RU

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

02-Apr-2020 19:41:33

Status

New

Announcement Sub Title

Unit Buy Back - Daily Unit Buy-Back Notice

Announcement Reference

SG200402OTHRIYDI

Submitted By (Co./ Ind. Name)

Winnie Mak/Esther Chua

Designation

Company Secretaries

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

Unit Buy-Back by way of market acquisition and all Units repurchased will be cancelled.

The board of directors of the Trustee-Manager is satisfied on reasonable grounds that, immediately after the repurchase of Units, the Trustee-Manager will be able to fulfil, from the Trust Property, the liabilities of Keppel Infrastructure Trust as these liabilities fall due, in accordance with the Business Trusts Act. The reference to "Trust Property" shall have the same meaning as ascribed to it in the trust deed dated 18 May 2015, as may be amended from time to time, constituting Keppel Infrastructure Trust.

All reference to "share" or "shares" in this announcement shall mean "unit" or "units".

Additional Details

Start date for mandate of daily share buy-back

16/04/2019

Section A

Maximum number of shares authorised for purchase

249,707,588

Purchase made by way of market acquisition

Yes

| | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase | 02/04/2020 | |
| Total Number of shares purchased | 1,300,000 | 0 |
| Number of shares cancelled | 1,300,000 | 0 |
| Number of shares held as treasury shares | 0 | 0 |

Highest/ Lowest price per share

| | |
|---|---------------|
| Highest Price per share | SGD 0.41 |
| Lowest Price per share | SGD 0.4 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 525,353.7 |

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 | 2,750,000 | 0.055 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 2,750,000 | 0.055 |

#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

4,992,163,286

Number of treasury shares held after purchase

0