

## 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

03-Apr-2020 18:24:18

#### Status

New

#### Announcement Sub Title

Unit Buy Back - Daily Unit Buy-Back Notice

#### Announcement Reference

SG200403OTHRZL4P

#### 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	03/04/2020	
Total Number of shares purchased	2,000,000	0
Number of shares cancelled	2,000,000	0
Number of shares held as treasury shares	0	0

Highest/ Lowest price per share

Highest Price per share	SGD 0.42	
Lowest Price per share	SGD 0.41	
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 825,658.79	

## 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	4,750,000	0.095
By way off Market Acquisition on equal access scheme	0	0
Total	4,750,000	0.095

#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

4,990,163,286

Number of treasury shares held after purchase

0