

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

Issuer & Securities

Issuer/ Manager

KEPPEL REIT MANAGEMENT LIMITED

Name	ISIN	Stock Code
KEPPEL REIT	SG1T22929874	K71U

Stapled Security

No

Announcement Details

Announcement Sub Title

Unit Buy-Back - Daily Unit Buy-Back Notice

Announcement Reference

SG230616OTHRH0WC

Submitted By (Co./ Ind. Name)

Chiam Yee Sheng / Gillian Loh

Designation

Company Secretaries

Effective Date and Time of the event

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 Manager is satisfied on reasonable grounds that, immediately after the repurchase of Units, the Manager will be able to fulfil, from the Deposited Property, the Liabilities as these liabilities fall due. The references to "Deposited Properties" and "Liabilities" shall have the meanings as ascribed to them in the trust deed dated 28 November 2005, as may be amended from time to time, constituting Keppel REIT.

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

Additional Details

Start date for mandate of daily share buy-back

21/04/2023

Section A

Name of Overseas exchange where company has dual listing

Maximum number of shares authorised for purchase

375,495,077

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	16/06/2023	
Total Number of shares purchased	2,500,000	

Number of shares cancelled	2,500,000	
Number of shares held as treasury shares	0	
Highest/ Lowest price per share		
Highest Price per share	SGD 0.91	
Lowest Price per share	SGD 0.905	
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 2,270,193.79	
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	9,200,000	0.245
By way off Market Acquisition on equal access scheme	0	0

Total	9,200,000	0.245
Section D		
Number of issued shares excluding treasury shares after purchase 3,758,361,697		
Number of treasury shares held after purchase 0		
Attachments		