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

Issuer & Securities

Issuer/ Manager

LINCOTRADE & ASSOCIATES HOLDINGS LIMITED

Securities

LINCOTRADE&ASSOCIATES HLDG LTD - SG1BH7000002 - BFT

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date &Time of Broadcast

06-Oct-2026 19:56:22

Status

New

Announcement Sub Title

Share Buy-Back - Daily Share Buy-Back Notice

Announcement Reference

SG261006OTHRXWEK

Submitted By (Co./ Ind. Name)

Soh Loong Chow Jackie

Designation

Executive Director & CEO

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

Share Buy-Back - Daily Share Buy-Back Notice

This announcement has been reviewed by the Company's sponsor, SAC Capital Private Limited (the "Sponsor"). It has not been examined or approved by the Singapore Exchange Securities Trading Limited ("SGX-ST") and the SGX-ST assumes no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement.

The contact person for the Sponsor is Ms. Lee Khai Yinn (Telephone: (65) 6232 3210) at 1 Robinson Road, #21-01 AIA Tower, Singapore 048542.

Additional Details

Start date for mandate of daily share buy-back

30/10/2025

Section A

Maximum number of shares authorised for purchase

17,202,772

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	06/10/2026	
Total Number of shares purchased	37,200	
Number of shares cancelled	0	
Number of shares held as treasury shares	37,200	

Highest/ Lowest price per share

Highest Price per share	SGD 0.27
Lowest Price per share	SGD 0.27
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 10,103.5

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	1,503,200	0.874
By way off Market Acquisition on equal access scheme	0	0
Total	1,503,200	0.874

#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

180,524,526

Number of treasury shares held after purchase

1,503,200