

SGXNET Announcement



AEM Holdings Ltd
(Registration No. 200006417D)

NOTICE OF TRANSFER OF TREASURY SHARES

Pursuant to Rule 704(28) of the Listing Manual of the Singapore Exchange Securities Trading Limited, AEM Holdings Ltd. wishes to announce the following transfer of treasury shares from its Share Buyback Account maintained with The Central Depository (Private) Limited:

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| Date of transfer | 30 September 2022 |
| Purpose of the transfer | Pursuant to AEM Performance Share Plan |
| Number of treasury shares transferred | 50,287 |
| Number of treasury shares held before transfer | 2,618,423 |
| Number of treasury shares held after transfer | 2,568,136 |
| Percentage of the number of treasury shares against the total number of ordinary shares outstanding (excluding treasury shares) before transfer | 0.847% |
| Percentage of the number of treasury shares against the total number of ordinary shares outstanding (excluding treasury shares) after transfer | 0.831% |
| Value of the treasury shares transferred | S\$174,762.11 |

Value of the treasury shares based on weighted average cost of treasury shares on hand

By Order of the Board

Chandran Nair
Chief Executive Officer
30 September 2022