

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

Issuer & Securities

Issuer/ Manager

INTERRA RESOURCES LIMITED

Securities

INTERRA RESOURCES LIMITED - SG1R37924805 - 5GI

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

27-Jan-2025 18:06:37

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG250127OTHRYS85

Submitted By (Co./ Ind. Name)

Lim Poh Chen

Designation

Chief Financial Officer

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

Share buy-back by way of market acquisition

Additional Details

Start date for mandate of daily share buy-back

29/04/2024

Section A

Maximum number of shares authorised for purchase

65,549,860

Purchase made by way of market acquisition

Yes

| | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase | 27/01/2025 | |
| Total Number of shares purchased | 166,000 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 166,000 | |

Price Paid per share

| | |
|---|--------------|
| Price Paid per share | SGD 0.037 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 6,188.65 |

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 | 22,464,500 | 3.43 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 22,464,500 | 3.43 |

#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

633,034,104

Number of treasury shares held after purchase

22,464,500