

REPL::Rights::Voluntary

Issuer & Securities

Issuer/ Manager	SAMKO TIMBER LIMITED
Security	SAMKO TIMBER LIMITED - SG1W64939547 - E6R

Announcement Details

Announcement Title	Lodgement of Offer Information Statement (OIS)
Date & Time of Broadcast	21-Nov-2016 20:01:19
Status	Replacement
Corporate Action Reference	SG160915RHDIAFST
Submitted By (Co./ Ind. Name)	Riko Setyabudhy Handoko
Designation	Executive Director and Chief Executive Officer
Event Status	Pending Record Date Processing
Underwritten	No
Shareholders' Approval Required?	Yes
Shareholders' Approval Obtained	Yes
Foreign Shareholder Eligibility	No
Attachment for Intent	
<p>1.Samko-Rights_Issue_Annt_Released_09-Sept-2016.pdf</p> <p>2.Samko-Rights_Issue_Annt_Clarification.pdf</p>	

Event Narrative

Narrative Type	Narrative Text
Additional Text	1. PROPOSED RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE
Additional Text	This announcement supersedes the Company's announcement in relation to the proposed renounceable non-underwritten rights issue released on 9 September 2016 (Corporate Action Reference: SG160909RHD17C8I) (the "Proposed Rights Issue Announcement"), a copy of which is attached herewith for reference.
Additional Text	2. PROPOSED RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE - CLARIFICATION ON CLOSING MARKET PRICE OF SHARES
Additional Text	The attached announcement clarifies the closing market price of shares in respect of the Proposed Rights Issue Announcement.

Dates

Record Date and Time	21/11/2016 17:00:00
Ex Date	17/11/2016

Rights Details

Rights Security ISIN	SG1W64939547
Rights Security Name	SAMKO TIMBER LIMITED

Security Not Found?	No
Renounceable	Yes
Trading Period From	24/11/2016
Trading Period To	02/12/2016
Rights Security Distribution Ratio- Underlying	7
Rights Security Distribution Ratio- Rights Security	5

Offer Information Statement

Offer Information Statement Lodged?	Yes
Attachment for OIS	
5. Samko-Rights Issue_Annt_Lodgement_Despatch OIS_21Nov16.pdf	
6. Samko-Rights Issue_OIS_21Nov16.pdf	

Option Exercise

Issue Price (Per Rights)	SGD 0.035			
Exercise Period	24/11/2016 TO 08/12/2016			
Disbursed Security				
ISIN	Name	Security Type	Distribution Ratio- Rights	Distribution Ratio- Disbursed
SG1W64939547	SAMKO TIMBER LIMITED	Ordinary Share	1	1

Renounceable Conditions

Allow Over Subscription	Yes
Attachments	<ul style="list-style-type: none"> 1.Samko-Rights_Issue_Annt_Released_09-Sept-2016.pdf 2.Samko-Rights_Issue_Annt_Clarification.pdf 3.Samko-Rights_Issue_Annt_AIP_23Oct2016.pdf 4.Samko-Rights_Issue_Annt_BCD_11Nov16.pdf 5.Samko-Rights_Issue_Annt_Lodgement_Despatch_OIS_21Nov16.pdf 6.Samko-Rights_Issue_OIS_21Nov16.pdf <p>Total size =1240K</p>
Related Announcements	<ul style="list-style-type: none"> 11/11/2016 18:41:02 23/10/2016 16:20:08 15/09/2016 19:03:21

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