

REPL::Capital Reduction::Mandatory

Issuer & Securities

Issuer/ Manager	S I2I LIMITED
Security	S I2I LIMITED - SG1BD0000008 - BAI

Announcement Details

Announcement Title	Capital Reduction (Impacts shareholder)
Date & Time of Broadcast	06-Apr-2016 07:11:32
Status	Replacement
Corporate Action Reference	SG160229DECRLF7Z
Submitted By (Co./ Ind. Name)	Maneesh Tripathi
Designation	Executive Director and Group CEO
Cash Payout	Yes
Current Share Capital	590,514,532.2
New Share Capital	580,514,532.2
Financial Year End	31/12/2015

Event Narrative

Narrative Type	Narrative Text
Additional Text	Reference is made to announcement made on 29 February 2016 on the Proposed Capital Reduction and Cash Distribution.
Additional Text	Attached is the announcement on Despatch of Circular.

Disbursement Details

Cash Payment Details	
Offer Price	SGD 0.729
Outstanding Securities Redeemed (%)	1.6934384261
Attachments	Si2i Despatch of Circular.pdf Total size =18K
Related Announcements	29/02/2016 23:44:10

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S i2i LIMITED

(Incorporated in the Republic of Singapore)
(Company Registration No. 199304568R)
(the “**Company**”)

PROPOSED CAPITAL REDUCTION AND CASH DISTRIBUTION – DESPATCH OF CIRCULAR

Reference is made to the announcement made by the Company on 29 February 2016 (the “**Announcement**”) in relation to the proposed capital reduction exercise involving a cash distribution to shareholders of the Company (the “**Shareholders**”) of S\$0.729 in cash for each ordinary share in the capital of the Company held by a Shareholder as at a books closure date to be determined by the directors of the Company, amounting to an aggregate distribution of approximately S\$10 million (the “**Proposed Capital Reduction**”).

Unless otherwise defined herein, all capitalised terms and references used in this announcement shall have the same meanings as ascribed to them in the Announcement.

The Board wishes to announce that the Company has today despatched a circular dated 6 April 2016 (the “**Circular**”) containing information on, *inter alia*, the Proposed Capital Reduction and enclosing the notice of extraordinary general meeting (“**EGM**”) to Shareholders.

Shareholders who have not received the Circular within a week from the date of this announcement should contact the Company’s Share Registrar at the following address:

Boardroom Corporate & Advisory Services Pte Ltd

50 Raffles Place
#32-01 Singapore Land Tower
Singapore 048623

An electronic copy of the Circular will be made available at the website of the SGX-ST at www.sgx.com. Shareholders are requested to note the following important dates and times in respect of the EGM:

- Last date and time for lodgement of Proxy Form : 27 April 2016 at 4.30 p.m.
- Date and time of EGM : 29 April 2016 at 4.30 p.m. (or as soon thereafter following the conclusion or adjournment of the Annual General Meeting of the Company to be held at 3.30 p.m. on the same date and at the same place)
- Place of EGM : 10 Eunos Road 8,
5th Floor Auditorium,
Singapore Post Centre,
Singapore 408600

BY ORDER OF THE BOARD

Maneesh Tripathi
Executive Director and Group CEO
S i2i Limited

Chada Anitha Reddy
Director
S i2i Limited

6 April 2016