

Notice of Shares Buy Back - Immediate Announcement

Form Version 5 (Enhanced)

Ownership transfer to CS_SECURITIES SERVICES HOLDINGS PENANG/EDMS/KLSE on 07/11/2012 05:45:37 PM

Submitted by CS_SECURITIES SERVICES HOLDINGS PENANG on 07/11/2012 05:46:48 PM

Reference No CS-121107-5AA4C

Submitting Investment

Bank/Advisor

(if applicable)

Submitting Secretarial Firm

(if applicable)

Company name *

Stock name *
Stock code *

Contact person *

Designation *

SECURITIES SERVICES (HOLDINGS) SDN BHD

NTPM HOLDINGS BERHAD

NTPM

5066

THUM SOOK FUN

COMPANY SECRETARY

Date of buy back *

Description of shares

purchased *

Currency

Total number of shares

purchased (units) *

Minimum price paid for each

share purchased (\$\$) *

Maximum price paid for each

share purchased (\$\$) *

Total consideration paid (\$\$)

Number of shares purchased

retained in treasury (units)

Number of shares purchased

which are proposed to be

cancelled (units)

Cumulative net outstanding

treasury shares as at to-date

(units)

Adjusted issued capital after

cancellation

(no. of shares) (units)

The listed issuer is in compliance with the following paragraph of the Listing

07/11/2012

Ordinary Shares of RM0.10 each

Malaysian Ringgit (MYR)

1,000,000

0.440

0.440

-

441,652.00

1,000,000

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4.

1,069,000

Requirements *	
a) Compliance with Rule 12.03	● Yes ○ No ○ N/A
(a) of the ACE LR	
b) Compliance with Paragraph	● Yes ○ No
12.03 of the Main LR / Rule	
12.03 (b) of the ACE LR	
Date of AGM *	21/09/2012
c) Compliance with Paragraph	● Yes ○ No
12.09 of the Main LR / Rule	
12.09 of the ACE LR	
d) Compliance with Paragraph	● Yes ○ No
12.12 of the Main LR / Rule 12.12 of the ACE LR	
e) Compliance with Paragraph	● Yes 〇 No
12.13 of the Main LR / Rule	Tes O No
12.13 of the Main ER7 Rule	
Date of Solvency Declaration *	21/09/2012
f) Compliance with Paragraph	● Yes ○ No
12.17 of the Main LR / Rule	
12.17 of the ACE LR	
"Please note that you are	
required to select one of the	
radio buttons for each	
compliance above."	
Total number of shares	0.0952
purchased and/or held as	
treasury shares against the	
total number of outstanding	
shares of the listed issuer (%) *	
Whether the solvency	● Yes ○ No
declaration remains valid in	
accordance with Section 67A of the Companies Act when	
undertaking this share buy	
back*	
Remarks	