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Origo Partners PLC - OPP Replacement Capital Distribution Released 16:25 27-Sep-2019

RNS Number: 01980 Origo Partners PLC 27 September 2019

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The following amendment has been made to the 'Return of Capital' announcement released on 27 September 2019 at 07:05 under RNS No 8612N.

The second sentence of the announcement referred to "eighty per cent of that amount will be distributed to the holders of the Company's redeemable preference shares at 0.02947 cents per redeemable preference share and twenty per cent of that amount will be distributed to the holders of the Company's ordinary shares at 0.00117 cents per ordinary share".

This should have read as "eighty per cent of that amount will be distributed to the holders of the Company's redeemable preference shares at US\$0.02947 per redeemable preference share and twenty per cent of that amount will be distributed to the holders of the Company's ordinary shares at US\$0.00117 per ordinary share.

All other details remain unchanged.

The full amended text is shown below.

27 September 2019

Origo Partners Plc

Replacement Return of Capital

Origo Partners Plc announces a return of capital of approximately US\$2.1 million to shareholders of record as at 4 October 2019 with payment to be made on or around 31 October 2019. Pursuant to the Company's Articles of Association, eighty per cent of that amount will be distributed to the holders of the Company's redeemable preference shares at US\$0.02947 per redeemable preference share and twenty per cent of that amount will be distributed to the holders of the Company's ordinary shares at US\$0.00117 per ordinary share.

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Replacement Capital Distribution - RNS