


General Announcement::INVESTMENT IN AN ASSOCIATED COMPANY

Issuer & Securities

Issuer/ Manager	CAPTII LIMITED
Securities	CAPTII LIMITED - SG1BA0000004 - AWW
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Announcement Details

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Submitted By (Co./ Ind. Name)	ANTON SYAZI AHMAD SEBI
Designation	CHIEF EXECUTIVE OFFICER
Description (Please provide a detailed description of the event in the box below)	Please see attached.
Attachments	 Captii Announcement on OOPA becoming an associated company.pdf Total size =138K

Investment in an Associated Company

Captii Limited (the “**Company**”) wishes to announce that its wholly-owned subsidiary, Captii Ventures Pte. Ltd., has completed its investment in 50,000 convertible preference shares in OOPA Pte Ltd (“**OOPA**”), which in turn is convertible into ordinary shares of OOPA representing a 25% stake in OOPA on fully converted basis (the “**Investment**”). The Investment amount is below the discloseable transaction for the purposes of Chapter 10 of the SGX-ST Listing Manual. This Investment also signifies that OOPA has become an associated company of the Company by virtue of the convertible rights in the preference shares.

OOPA is the 99.5% holding company of OnOnPay Vietnam Mobile Services Joint Stock Company, a company incorporated in Vietnam, which operates a business that allows mobile prepaid subscribers in Vietnam to top-up mobile credits and earn loyalty rewards, such as coupons and vouchers.

The cash consideration for the Investment was arrived at on a willing-buyer willing-seller basis. Based on its consolidated management accounts as at 31 December 2015, OOPA has a negative net asset value of approximately S\$33,547. The consideration was satisfied in cash from the Company’s internal resources. The Investment is not expected to have any material impact on the net tangible assets or earnings per share of Captii Group for the financial year ending 31 December 2016.

By Order Of The Board

Anton Syazi Ahmad Sebi
Chief Executive Officer & Executive Director
8 March 2016