

CDW HOLDING LIMITED
(Incorporated in Bermuda)
(Company Registration No. 35127)

NOTICE OF TRANSFER AND USE OF TREASURY SHARES

CDW Holding Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) wishes to announce that following transfer and use of treasury shares pursuant to Rule 704(28):

(a)	Date of the transfer	29 September 2021
(b)	Purpose of the transfer	Pursuant to CDW Employee Share Option Scheme 2018
(c)	Number of treasury shares transferred	1,000,000
(d)	Number of treasury shares before transfer	30,189,702
	Number of treasury shares after transfer	29,189,702
(e)	Percentage of the number of treasury shares against the total number of issued shares before transfer ⁽¹⁾	13.60%
	Percentage of the number of treasury shares against the total number of issued shares after transfer ⁽²⁾	13.09%
(f)	Value of the treasury shares transferred	S\$209,154

By Order of the Board.

YOSHIKAWA Makoto
Chairman and Chief Executive Officer

29 September 2021

Notes:

- (1) The percentage is calculated based on 221,987,408 issued shares (excluding 30,189,702 treasury shares) in the capital of the Company as at 29 September 2021, before the transfer which is the subject of this announcement.
- (2) The percentage is calculated based on 222,987,408 issued shares (excluding 29,189,702 treasury shares) in the capital of the Company as at 29 September 2021, after the transfer which is the subject of this announcement.