CHANGE - CHANGE IN CORPORATE INFORMATION::DEREGISTRATION OF DORMANT SUBSIDIARY Issuer Issuer/Manager FRASER AND NEAVE LIMITED. **Announcement Details Announcement Title** Change - Change in Corporate Information Date & Time of Broadcast 07-Aug-2023 17:23:16 **Status** New Announcement Sub Title Deregistration of dormant subsidiary

Announcement Reference

SG230807OTHRYNAY

Submitted By (Co./ Ind. Name)

Samuel Lee

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

The Issuer (together with its subsidiaries, the "Group") wishes to announce that an application for the deregistration of its Hong Kong-incorporated indirect subsidiary Marshall Cavendish Business Information (HK) Limited has been submitted today to the Hong Kong Registrar of Companies (the "Proposed Deregistration").

The Proposed Deregistration is not expected to have a material effect on the net tangible assets or earnings per share of the Group for the financial year ending 30 September 2023.

None of the Directors or controlling shareholders of the Issuer has any interest, direct or indirect, in the Proposed Deregistration other than through their shareholdings in the Issuer.

Place Of Incorporation

Existing

Singapore

New

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Existing	New