

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE

Issuer & Securities

Issuer/ Manager

FRASER AND NEAVE LIMITED.

Securities

FRASER AND NEAVE, LIMITED - SG1T58930911 - F99

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

15-Aug-2024 17:56:36

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG240815OTHRK0LO

Submitted By (Co./ Ind. Name)

Samuel Lee

Designation

Company Secretary

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

Share buy-back by way of market acquisition.

Additional Details

Start date for mandate of daily share buy-back

24/01/2024

Section A

Name of Overseas exchange where company has dual listing

N.A.

Maximum number of shares authorised for purchase

101,977,699

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	15/08/2024	
Total Number of shares purchased	61,400	0
Number of shares cancelled	0	0
Number of shares held as treasury shares	61,400	0

Price Paid per share	SGD 1.2091
Highest Price per share	SGD 1.21
Lowest Price per share	SGD 1.21
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 74,336.23

Section B

Purchase made by way of off-market acquisition on equal access scheme

No

Section C

Cumulative No. of shares purchased to date [^]	Number	Percentage#
By way of Market Acquisition	196,500	0.01349
By way off Market Acquisition on equal access scheme	0	0
Total	196,500	0.01349

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

[^]From the date on which share buy-back mandate is obtained

Section D

Number of issued shares excluding treasury shares after purchase

1,456,627,779

Number of treasury shares held after purchase

196,500