

## 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

03-Dec-2025 18:02:08

#### Status

New

#### Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

#### Announcement Reference

SG251203OTHRMELA

#### Submitted By (Co./ Ind. Name)

Jennifer Yu

#### 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

16/01/2025

### Section A

#### Name of Overseas exchange where company has dual listing

N.A.

Maximum number of shares authorised for purchase

101,970,158

Purchase made by way of market acquisition

Yes

|  | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase                         | 03/12/2025         |                   |
| Total Number of shares purchased         | 37,500             | 0                 |
| Number of shares cancelled               | 0                  | 0                 |
| Number of shares held as treasury shares | 37,500             | 0                 |

Highest/ Lowest price per share

|   |               |
|---|---------------|
| Highest Price per share   | SGD 1.48      |
| Lowest Price per share  | SGD 1.47      |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 55,467.84 |

## 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                         | 1,452,600 | 0.09972     |
| By way off Market Acquisition on equal access scheme | 0         | 0           |
| Total  | 1,452,600 | 0.09972     |

#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

1,455,263,949

Number of treasury shares held after purchase

1,560,330