

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

13-Jan-2026 18:05:04

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG2601130THRZIKY

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 | 13/01/2026 | |
| Total Number of shares purchased | 30,000 | 0 |
| Number of shares cancelled | 0 | 0 |
| Number of shares held as treasury shares | 30,000 | 0 |

Highest/ Lowest price per share

| | | |
|---|---------------|--|
| Highest Price per share | SGD 1.49 | |
| Lowest Price per share | SGD 1.49 | |
| Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares | SGD 44,758.85 | |

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 | 1,666,900 | 0.11443 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 1,666,900 | 0.11443 |

#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

1,456,685,191

Number of treasury shares held after purchase

139,088