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Issuer & Securities

Issuer/ Manager

FRASER AND NEAVE LIMITED.

Securities

FRASER AND NEAVE, LIMITED - SG1T58930911 - F99

Stapled Security

No

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Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

17-Mar-2026 17:54:05

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG260317OTHRW9AW

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.

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

27/01/2026

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Section A

Name of Overseas exchange where company has dual listing

N.A.

Maximum number of shares authorised for purchase

101,967,963

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	17/03/2026	
Total Number of shares purchased	22,400	0
Number of shares cancelled	0	0
Number of shares held as treasury shares	22,400	0

Highest/ Lowest price per share

Highest Price per share	SGD 1.43	
Lowest Price per share	SGD 1.43	
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 32,074.28	

## 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	437,400	0.03003
By way off Market Acquisition on equal access scheme	0	0
Total	437,400	0.03003

#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

1,456,247,791

Number of treasury shares held after purchase

576,488