

ASSET ACQUISITIONS AND DISPOSALS::ANNOUNCEMENT PURSUANT TO LISTING RULE 706A

Issuer & Securities

Issuer/ Manager

FRASER AND NEAVE LIMITED.

Securities

FRASER AND NEAVE, LIMITED - SG1T58930911 - F99

Stapled Security

No

Announcement Details

Announcement Title

Asset Acquisitions and Disposals

Date & Time of Broadcast

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Status

New

Announcement Sub Title

ANNOUNCEMENT PURSUANT TO LISTING RULE 706A

Announcement Reference

SG260506OTHRyntI

Submitted By (Co./ Ind. Name)

Jennifer Yu

Designation

Company Secretary

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

The Issuer refers to its announcements dated 16 December 2025 and 22 December 2025 on the proposed acquisition of up to 4.6% of Vinamilk's issued share capital and the Completion of the Transaction respectively (the "Previous Announcements"). Capitalised terms used in this announcement shall, unless defined herein, have the same meanings ascribed to them in the Previous Announcements.

Save for the Transaction, for the purposes of Rule 706A of the Listing Manual of the Singapore Exchange Securities Trading Limited (the "Listing Manual"), there was no acquisition or disposal of shares for the period reported on under Rule 705 of the Listing Manual (that is, the first half-year ended 31 March 2026).