

 Print this page

Daily Share Buy-Back Notice	
* Asterisks denote mandatory information	
Name of Announcer *	FRASER AND NEAVE, LIMITED
Company Registration No.	189800001R
Announcement submitted on behalf of	FRASER AND NEAVE, LIMITED
Announcement is submitted with respect to *	FRASER AND NEAVE, LIMITED
Announcement is submitted by *	Anthony Cheong Fook Seng
Designation *	Group Company Secretary
Date & Time of Broadcast	05-Oct-2011 18:17:38
Announcement No.	00145

**>> Announcement Details**

The details of the announcement start here ...

Name of Overseas Exchange where Company has Dual Listing (if applicable)	
--	--

**(A) Share Buy-Back Authority**

I. Maximum number of shares authorised for purchase*	98,515,620
--	------------

**(B) Details of Purchases Made**

I. Purchases made by way of market acquisition	<input checked="" type="radio"/> Yes
--	--------------------------------------

If answer to the above question is Yes, please fill in the following :

		Singapore Exchange	Overseas Exchange
1	Date of Purchases	05-10-2011	
2a	Total number of shares purchased	82,000	
2b	Number of shares cancelled	0	
2c	Number of shares held as treasury shares	82,000	
3a	Price paid per share# or	Currency : S\$ Amount : 5.42146	Currency : [Select Currency] Amount :
3b	Highest price per share#	Currency : S\$ Amount : 5.48	Currency : [Select Currency] Amount :
	Lowest price per share#	Currency : S\$ Amount : 5.34	Currency : [Select Currency] Amount :
4	Total consideration (including stamp duties, clearing charges, etc) paid or payable for the shares#	Currency : S\$ Amount : 445,166.22	Currency : [Select Currency] Amount :

# Specify currency

II. Purchases made by way of off-market acquisition on equal access scheme?	<input checked="" type="radio"/> No
---	-------------------------------------

If answer to the above question is Yes, please fill in the following :

		Singapore Exchange	Overseas Exchange
1	Date of Purchases		

2a	Total number of shares purchased		
2b	Number of shares cancelled		
2c	Number of shares held as treasury shares		
3	Price paid or payable per share#	Currency : S\$ Amount :	Currency : [Select Currency] Amount :
4	Total consideration (including stamp duties, clearing charges, etc) paid or payable for the shares#	Currency : S\$ Amount :	Currency : [Select Currency] Amount :

# Specify currency

(C) Cumulative Purchases

	By way of market acquisition		By way of off-market acquisition on equal access scheme		Total	
	No.	% <sup>1</sup>	No.	%	No.	%
Cumulative no. of shares purchased to-date <sup>2</sup>	630,000	0.045	0	0	630,000	0.045

<sup>1</sup> Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution  
<sup>2</sup> From the date on which the share buy-back mandate is obtained

(D)	Number of issued shares excluding treasury shares after purchase*	1,410,884,577
	Number of treasury shares held after purchase*	630,000

Footnotes

The shares are purchased solely for the purpose of fulfilling (in part) the Company's obligations to deliver shares under its Restricted Share Plan and Performance Share Plan (the "Share Plans"), with a view to minimising the dilution impact (if any) associated with the Share Plans. There will be no change in the issued share capital of the Company arising from the purchase. All the shares purchased will be held as treasury shares pending transfer for the purposes of or pursuant to the Share Plans.

Attachments

Total size = 0  
(2048K size limit recommended)

Close Window