

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	23-Sep-2015 18:26:58
Status	New
Announcement Sub Title	Share Buy Back - Daily Share Buy-Back Notice
Announcement Reference	SG150923OTHR3GKS
Submitted By (Co./ Ind. Name)	Anthony Cheong Fook Seng
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	30/01/2015
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Section A

Name of Overseas exchange where company has dual listing	N.A.	
Maximum number of shares authorised for purchase	101,295,155	
Purchase made by way of market acquisition	Yes	
	Singapore Exchange	Overseas Exchange
Date of Purchase	23/09/2015	
Total Number of shares purchased	70,900	0
Number of shares cancelled	0	0
Number of shares held as treasury shares	70,900	0
Highest/ Lowest price per share		
Highest Price per share		SGD 2.08
Lowest Price per share		SGD 2.05
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 146,934.41

Section B

Purchase made by way of off-market acquisition on equal access scheme	No
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Section C

Cumulative No. of shares purchased to date[^]	Number	Percentage#
By way of Market Acquisition	2,158,400	0.14916
By way off Market Acquisition on equal access scheme	0	0

Total	2,158,400	0.14916
#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	1,444,915,254
Number of treasury shares held after purchase	2,162,500