

## Share Buy Back - Daily Share Buy-Back Notice::Share Buy Back - Daily Share Buy-Back Notice

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	FRASER AND NEAVE LIMITED.
<b>Securities</b>	FRASER AND NEAVE, LIMITED - SG1T58930911 - F99
<b>Stapled Security</b>	No

## Announcement Details

<b>Announcement Title</b>	Share Buy Back - Daily Share Buy-Back Notice
<b>Date &amp; Time of Broadcast</b>	29-Sep-2015 18:18:01
<b>Status</b>	New
<b>Announcement Sub Title</b>	Share Buy Back - Daily Share Buy-Back Notice
<b>Announcement Reference</b>	SG150929OTHRK5I
<b>Submitted By (Co./ Ind. Name)</b>	Anthony Cheong Fook Seng
<b>Designation</b>	Company Secretary
<b>Description (Please provide a detailed description of the event in the box below)</b>	Share buy-back by way of market acquisition.

## Additional Details

<b>Start date for mandate of daily share buy-back</b>	30/01/2015
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## Section A

<b>Name of Overseas exchange where company has dual listing</b>	N.A.	
<b>Maximum number of shares authorised for purchase</b>	101,295,155	
<b>Purchase made by way of market acquisition</b>	Yes	
	<b>Singapore Exchange</b>	<b>Overseas Exchange</b>
Date of Purchase	29/09/2015	
Total Number of shares purchased	264,700	0
Number of shares cancelled	0	0
Number of shares held as treasury shares	264,700	0
<b>Highest/ Lowest price per share</b>		
Highest Price per share		SGD 2.17
Lowest Price per share		SGD 2.09
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 568,621.84

## Section B

<b>Purchase made by way of off-market acquisition on equal access scheme</b>	No
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## Section C

<b>Cumulative No. of shares purchased to date^</b>	<b>Number</b>	<b>Percentage#</b>
By way of Market Acquisition	2,528,600	0.17474
By way off Market Acquisition on equal access scheme	0	0

Total	2,528,600	0.17474
<b>#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution</b>		
<b>^From the date on which share buy-back mandate is obtained</b>		

**Section D**

<b>Number of issued shares excluding treasury shares after purchase</b>	1,444,545,054
<b>Number of treasury shares held after purchase</b>	2,532,700

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