

## Investor Relations

### EFFECTIVE AND OPEN COMMUNICATION

The F&N Group is committed to promoting effective and open communication with all stakeholders, ensuring consistency and clarity of disclosure at all times. We aim to engage with our shareholders and investment community openly and regularly in order to facilitate a mutual understanding of our respective objectives, and to provide information on our corporate strategies, trends, operational performance and financial information to the investment community.

To achieve that, F&N makes every effort to disseminate information through a broad range of communication channels and do not provide information selectively. Such commitment ensures that investors have easy access to information on the Group so that they can effectively evaluate the company and make informed investment decisions.

### REGULAR DIALOGUES WITH THE INVESTMENT COMMUNITY

Besides communicating regularly with shareholders and the investment community via disclosures of material and other pertinent information through regular dialogues and announcements to SGX-ST, the Investor Relations team undertakes road shows (together with key senior management), investor seminars and conferences to keep the market and investors apprised of the F&N Group's corporate developments and financial performance.

As the Group continued to make inroads into our regional expansion efforts, the Investor Relations team, together with senior management, continued to actively engage and update the investment community on the activities the Group had undertaken in the marketplace.

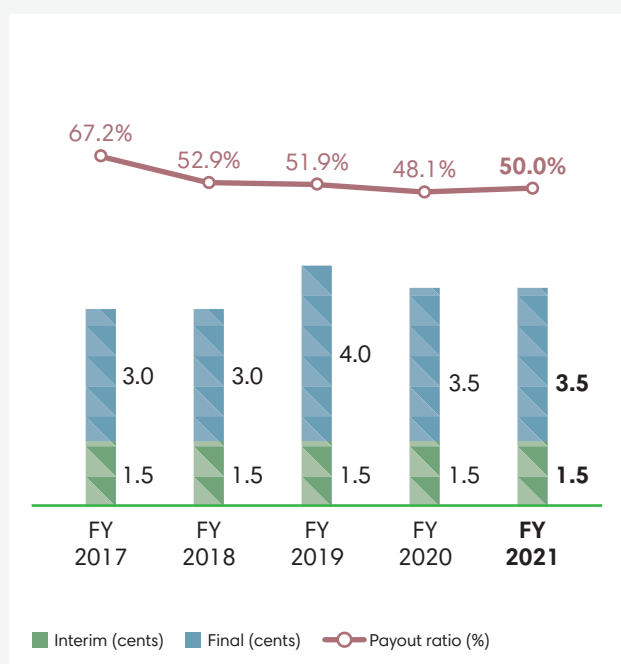
Retail investors remain an important part of our outreach efforts. In addition to annual general meetings, the Investor Relations team addresses the concerns of retail investors through email, telephone and online query form on F&N's website.

### AWARDS

F&N was the 2021 runner up of the Most Transparent Company Award – Consumer Staples category at the 21<sup>st</sup> Investors' Choice Awards organised by the Securities Investors Association Singapore. The award recognises F&N's outstanding disclosure and transparency efforts to help investors make informed decisions with the publicly available information of the company's performance. The Group continues to maintain high standards of corporate governance and well-defined business practices to safeguard our shareholders' interests whilst pursuing sustainable growth in the industry.

### DIVIDEND

The Group maintains a healthy track record of generous shareholder distributions. For the financial year ended 30 September 2021, the directors have recommended a final dividend of 3.5 cents per share, which together with the interim dividend of 1.5 cents paid earlier brings total dividend for the year to 5.0 cents per share. In line with the Group's dividend policy, the proposed payout represents a distribution of 50.0% of the Group Attributable Profit before fair value adjustment and exceptional items.



### FINANCIAL CALENDAR: FY2022

Date	Event
18 January 2022	• Annual General Meeting
10 February 2022 (after close of trading) (tentative)	• 1 <sup>st</sup> Quarter Business Updates
06 May 2022 (after close of trading) (tentative)	• Announcement of Half-Year Results • Declaration of Interim Dividend
05 August 2022 (after close of trading) (tentative)	• 3 <sup>rd</sup> Quarter Business Updates
10 November 2022 (after close of trading) (tentative)	• Announcement of Full-Year Results • Declaration of Final Dividend



#### For general enquiries on F&N, please contact:

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#### Share Registrar and Transfer Office

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