

Employee Stock Option/ Share Scheme::Notice of Transfer of Treasury Shares

Issuer & Securities

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

Announcement Details

Announcement Title	Employee Stock Option/ Share Scheme
Date & Time of Broadcast	22-Jan-2016 17:37:59
Status	New
Announcement Sub Title	Notice of Transfer of Treasury Shares
Announcement Reference	SG160122OTHRRWCN
Submitted By (Co./ Ind. Name)	Anthony Cheong Fook Seng
Designation	Company Secretary
Effective Date and Time of the event	21/12/2015 17:00:00
Description (Please provide a detailed description of the event in the box below)	Please see attached.
Attachments	<p>📎 Notice of Transfer of Treasury Shares 21 Dec 2015.pdf</p> <p>Total size =336K</p>

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FRASER AND NEAVE, LIMITED

(Incorporated in the Republic of Singapore)
Company Registration No. 189800001R

NOTICE OF TRANSFER OF TREASURY SHARES

Pursuant to Rule 704(28) of the Listing Manual of the Singapore Exchange Securities Trading Limited, Fraser and Neave, Limited (the "Company") wishes to announce the following transfer of treasury shares:

Date of transfer	21 December 2015
Purpose of transfer	Employees' share schemes
Number of treasury shares transferred	1,524,649
Number of treasury shares held before transfer	2,828,700
Percentage of the number of treasury shares against the total number of issued shares (excluding treasury shares) before transfer	0.196% ⁽¹⁾
Number of treasury shares held after transfer	1,304,051
Percentage of the number of treasury shares against the total number of issued shares (excluding treasury shares) after transfer	0.090% ⁽²⁾
Value of the treasury shares transferred	S\$3,103,871.27

Notes:

- (1) The percentage is based on 1,444,249,054 issued shares (excluding 2,828,700 treasury shares) in the capital of the Company as at 21 December 2015.
- (2) The percentage is based on 1,445,773,703 issued shares (excluding 1,304,051 treasury shares) in the capital of the Company as at 21 December 2015.