

## 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

30-Sep-2024 18:08:49

#### Status

New

#### Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

#### Announcement Reference

SG240930OTHR1HLQ

#### Submitted By (Co./ Ind. Name)

Samuel Lee

#### 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

24/01/2024

### Section A

#### Name of Overseas exchange where company has dual listing

N.A.

Maximum number of shares authorised for purchase

101,977,699

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	30/09/2024	
Total Number of shares purchased	170,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	170,000	

Price Paid per share	SGD 1.29559
Highest Price per share	SGD 1.3
Lowest Price per share	SGD 1.29
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 220,538.77

Section B

Purchase made by way of off-market acquisition on equal access scheme

No

Section C

Cumulative No. of shares purchased to date <sup>^</sup>	Number	Percentage#
By way of Market Acquisition	749,200	0.05143
By way off Market Acquisition on equal access scheme	0	0
Total	749,200	0.05143

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

<sup>^</sup>From the date on which share buy-back mandate is obtained

Section D

Number of issued shares excluding treasury shares after purchase

1,456,075,079

Number of treasury shares held after purchase

749,200