

## 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

18-Dec-2024 19:28:12

#### Status

New

#### Announcement Sub Title

NOTICE OF TRANSFER OF TREASURY SHARES

#### Announcement Reference

SG241218OTHR7ZQU

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

Samuel Lee

#### Designation

Company Secretary

#### Description (Please provide a detailed description of the event in the box below)

Please refer to the attachment on the use of Treasury shares in relation to the vesting of share awards pursuant to the F&N Restricted Share Plan 2019.

### Attachments

[Notice of Transfer of Treasury Shares 18 Dec 2024.pdf](#)

Total size =41K MB



## FRASER AND NEAVE, LIMITED

(Incorporated in Singapore)  
(Company Registration No. 189800001R)

### NOTICE OF TRANSFER OF TREASURY SHARES

In accordance with Rule 704(28) of the Listing Manual of the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”), Fraser and Neave, Limited (the “**Company**”) hereby announces the following transfer of treasury shares in the capital of the Company:

a	Date of transfer	18 December 2024
b	Purpose of transfer	Vesting of share awards pursuant to the F&N Restricted Share Plan 2019
c	No. of treasury shares transferred	1,517,970
d	No. of treasury shares held before transfer	1,625,700
e	No. of treasury shares held after transfer	107,730
f.	Percentage of the number of treasury shares against the total number of ordinary shares outstanding before transfer	0.1117%
g.	Percentage of the number of treasury shares against the total number of ordinary shares outstanding after transfer	0.0074%
h.	Value of the treasury shares transferred	S\$2,000,466.38

BY ORDER OF THE BOARD

Samuel Lee  
Company Secretary  
18 December 2024