


Notice of a Substantial Shareholder's Interest *

* Asterisks denote mandatory information

Name of Announcer *	OLAM INTERNATIONAL LIMITED
Company Registration No.	199504676H
Announcement submitted on behalf of	OLAM INTERNATIONAL LIMITED
Announcement is submitted with respect to *	OLAM INTERNATIONAL LIMITED
Announcement is submitted by *	Neelamani Muthukumar
Designation *	Senior Vice President, Head - Corporate Affairs
Date & Time of Broadcast	10-Jun-2011 18:25:53
Announcement No.	00103

>> Announcement Details

The details of the announcement start here ...

>> PART I [Please complete this part]

1. Date of notice to issuer *

06-06-2011

2. Name of Substantial Shareholder *

UBS AG

3. Please tick one or more appropriate box(es): *

- Notice of a New Substantial Shareholder's interest. [Please complete Part II and IV]

>> PART II

1. Date of change of Interest

02-06-2011

2. Name of Registered Holder

UBS Group (Please refer to the list in the footnote)

3. Circumstance(s) giving rise to the interest or change in interest

Others

Please specify details

Deemed interests arising by virtue of (a) UBS AG having an interest, or (b) section 7(4) or 7(4A) of the Companies Act in shares over which subsidiaries/affiliates of UBS AG have an interest, by reason of the ability to exercise voting discretion and to acquire/dispose of shares. Changes in the deemed interests have occurred as a result of transactions entered into for portfolio management purposes.

4. Information relating to shares held in the name of the Registered Holder

No. of <u>Shares</u> held before the change	105,520,250
As a percentage of issued share capital	4.93 %
No. of Shares which are subject of this notice	5,401,696
As a percentage of issued share capital	0.25 %
Amount of consideration (excluding brokerage and stamp duties) per share	0

paid or received	
No. of Shares held after the change	110,921,946
As a percentage of issued share capital	5.18 %

>> PART III

- Date of change of [Select Option]
- The change in the percentage level
From % To %
- Circumstance(s) giving rise to the interest or change in interest
[Select Option]
Please specify details
- A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:

>> PART IV

- Holdings of Substantial Shareholder , including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	1,588,702	103,931,548
As a percentage of issued share capital	0.07 %	4.86 %
No. of shares held after the change	1,534,702	109,387,244
As a percentage of issued share capital	0.07 %	5.11 %

Footnotes

(i) The deemed interests in the no. of shares and percentage of issued share capital held before the change provided in part IV above comprised of 80,264,359 shares (3.75%) representing interests aggregating voting shares and 23,667,189 shares (1.11%) representing interests aggregating non-voting shares.

(ii) The deemed interests in the no. of shares and percentage of issued share capital held after the change provided in part IV above comprised of 85,720,055 shares (4.00%) representing interests aggregating voting shares and 23,667,189 shares (1.11%) representing interests aggregating non-voting shares.

(iii) Non-Voting Shares are shares which the UBS Group has authority to acquire and dispose of the shares but does not exercise any discretion over the voting rights.

(iv) The amount of consideration is not applicable arising from the rationale specified in the circumstance(s) giving rise to the interest or change in interest.

(v) The list of Registered Holder is as follows:

UBS AG
 UBS Fund Management (Switzerland) AG
 UBS Fund Services (Luxembourg) SA
 UBS Global Asset Management (Canada) Co.
 UBS Global Asset Management (Japan) Ltd
 UBS Global Asset Management Life Limited
 UBS Global Asset Management (Singapore) Ltd
 UBS Global Asset Management (UK) Limited
 UBS O'Connor LLC
 UBS AG Australia Branch
 UBS AG, London Branch
 UBS AG (Switzerland)
 UBS Securities LLC
 UBS Financial Services Inc.

Attachments

Total size = 0

(2048K size limit recommended)

Close Window