

Share Buy Back - Daily Share Buy-Back Notice::Share Buy Back - Daily Share Buy-Back Notice

Issuer & Securities

| | |
|-------------------------|---|
| Issuer/ Manager | OLAM INTERNATIONAL LIMITED |
| Securities | OLAM INTERNATIONAL LIMITED - SG1Q75923504 - O32 |
| Stapled Security | No |

Announcement Details

| | |
|--|--|
| Announcement Title | Share Buy Back - Daily Share Buy-Back Notice |
| Date & Time of Broadcast | 26-May-2016 18:22:58 |
| Status | New |
| Announcement Sub Title | Share Buy Back - Daily Share Buy-Back Notice |
| Announcement Reference | SG160526OTHRET4S |
| Submitted By (Co./ Ind. Name) | A Shekhar |
| Designation | Executive Director & COO |
| Effective Date and Time of the event | 26/05/2016 17:00:00 |
| Description (Please provide a detailed description of the event in the box below) | Daily share buy-back by way of market acquisition. |

Additional Details

| | |
|---|------------|
| Start date for mandate of daily share buy-back | 25/04/2016 |
|---|------------|

Section A

| | | |
|---|---------------------------|--------------------------|
| Name of Overseas exchange where company has dual listing | Nil | |
| Maximum number of shares authorised for purchase | 138,673,164 | |
| Purchase made by way of market acquisition | Yes | |
| | Singapore Exchange | Overseas Exchange |
| Date of Purchase | 26/05/2016 | |
| Total Number of shares purchased | 850,000 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 850,000 | |
| Highest/ Lowest price per share | | |
| Highest Price per share | | SGD 1.795 |
| Lowest Price per share | | SGD 1.78 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | | SGD 1,521,389.31 |

Section B

| | |
|--|----|
| Purchase made by way of off-market acquisition on equal access scheme | No |
|--|----|

Section C

| Cumulative No. of shares purchased to date[^] | Number | Percentage# |
|---|---------------|--------------------|
| By way of Market Acquisition | 2,958,100 | 0.1067 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 2,958,100 | 0.1067 |

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

[^]From the date on which share buy-back mandate is obtained

Section D

| | |
|---|---------------|
| Number of issued shares excluding treasury shares after purchase | 2,770,505,198 |
| Number of treasury shares held after purchase | 55,154,100 |

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