

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	18-May-2016 18:14:41
Status	New
Announcement Sub Title	Share Buy-Back - Daily Share Buy-Back Notice
Announcement Reference	SG160518OTHLTVJ
Submitted By (Co./ Ind. Name)	A Shekhar
Designation	Executive Director & Group COO
Effective Date and Time of the event	18/05/2016 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
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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	18/05/2016		
Total Number of shares purchased	250,000	0	
Number of shares cancelled	0	0	
Number of shares held as treasury shares	250,000	0	
Highest/ Lowest price per share			
Highest Price per share		SGD 1.65	SGD 0
Lowest Price per share		SGD 1.635	SGD 0
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 412,904.73	SGD 0

Section B

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

Cumulative No. of shares purchased to date[^]	Number	Percentage#
By way of Market Acquisition	761,400	0.0275
By way off Market Acquisition on equal access scheme	0	0
Total	761,400	0.0275

#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	2,772,701,898
Number of treasury shares held after purchase	52,957,400

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