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  | 24-Jun-2016 18:04:47                               |
| Status  | New  |
| Announcement Sub Title  | Share Buy Back - Daily Share Buy-Back Notice       |
| Announcement Reference  | SG160624OTHRPLCJ                                   |
| Submitted By (Co./ Ind. Name)   | Neelamani Muthukumar                               |
| Designation   | Group Chief Financial Officer                      |
| 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                         | 24/06/2016         |                   |
| Total Number of shares purchased         | 749,900            |                   |
| Number of shares cancelled               | 0                  |                   |
| Number of shares held as treasury shares | 749,900            |                   |
| Highest/ Lowest price per share          |                    |                   |

| Highest Price per share   | SGD 1.855        |
|---|------------------|
| Lowest Price per share  | SGD 1.765        |
| Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares | SGD 1,362,923.06 |

### 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                         | 16,708,000 | 0.6024      |
| By way off Market Acquisition on equal access scheme | 0          | 0           |

| Total  | 16,708,000 | 0.6024 |
|--|------------|--------|
| #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 | 2,756,755,298 |
|--|---------------|
| Number of treasury shares held after purchase                    | 68,904,000    |

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