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-Jul-2016 18:11:31	
Status	New	
Announcement Sub Title Share Buy Back- Daily Share Buy-Back Notice		
Announcement Reference	e a detailed	
Submitted By (Co./ Ind. Name)		
Designation		
Description (Please provide a detailed description of the event in the box below)		

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 Ov	erseas Exchange	
Date of Purchase		26/07/2016		
Total Number of shares purchased		1,000,000		
Number of shares cancelled		0		
Number of shares held as treasury shares		1,000,000		
Highest/ Lowest price per share				
Highest Price per share			SGD 1.895	
Lowest Price per share			SGD 1.87	
Total Consideration (including stamp duties, clea	iring chan	ges etc) paid or payable for the share	s SGD 1,883,517.29	

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 ^A	Number	Percentage#	
By way of Market Acquisition	27,107,300	0.9774	
By way off Market Acquisition on equal access scheme	0	0	

Total		27,107,300	0.9774	
#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolutio				
^From the date on which share buy-back mandate is obtained				
Section D				
Number of issued shares excluding treasury shares after purchase	2,746,415,998			
Number of treasury shares held after purchase	79,303,300			

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