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	28-Jul-2016 19:44:21
Status	New
Announcement Sub Title	Share Buy Back - Daily Share Buy-Back Notice
Announcement Reference	SG160728OTHRO5DJ
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	28/07/2016	
Total Number of shares purchased	711,600	
Number of shares cancelled	0	
Number of shares held as treasury shares	711,600	

Highest/ Lowest price per share	
Highest Price per share	SGD 1.96
Lowest Price per share	SGD 1.925
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 1,392,620.58

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	28,560,000	1.0298
By way off Market Acquisition on equal access scheme	0	0

Total		28,560,000	1.0298
#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	2,745,105,326
Number of treasury shares held after purchase	80,756,000

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