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 | 05-Jul-2016 17:54:06 | |
| Status | New | |
| Announcement Sub Title | Share Buy Back - Daily Share Buy-Back Notice | |
| Announcement Reference | SG160705OTHR3FZH | |
| 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 buyback | 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 | 05/07/2016 | |
| Total Number of shares purchased | 600,000 | 0 |
| Number of shares cancelled | 0 | 0 |
| Number of shares held as treasury shares | 600,000 | |
| | | |

Highest/ Lowest price per share

| Highest Price per share | SGD 1.94 |
|---|------------------|
| Lowest Price per share | SGD 1.905 |
| Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares | SGD 1,158,500.14 |

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 | 20,220,800 | 0.7291 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |

| Total | 20,220,800 | 0.7291 |
|--|----------------------------------|-----------------------|
| #Percentage of company's issued shares excluding treasury sh | ares as at the date of the share | e 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 | 2,753,242,498 |
|--|---------------|
| Number of treasury shares held after purchase | 72,416,800 |

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