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-Sep-2016 18:03:58		
Status	New		
Announcement Sub Title	Share Buy Back - Daily Share Buy-Back Notice		
Announcement Reference	SG160926OTHR7V90		
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 O	verseas Exchange
Date of Purchase		26/09/2016	
Total Number of shares purchased		250,000	
Number of shares cancelled		0	
Number of shares held as treasury shares		250,000	
Highest/ Lowest price per share			
Highest Price per share			SGD 2.05
Lowest Price per share			SGD 2.04
Total Consideration (including stamp duties, clea	iring chan	ges etc) paid or payable for the sha	res SGD 511,724.46

Section B

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

Section C

Cumulative No. of shares purchased to date ^A	Number	Percentage#
By way of Market Acquisition	38,696,200	1.3952

By way off Market Acquisition on equal access scheme	0	0		
Total	38,696,200	1.3952		
#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	2,736,660,971			
Number of treasury shares held after purchase	90,892,200			
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