

REPL::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-Sep-2016 18:06:31
Status	Replacement
Announcement Sub Title	Share Buy Back - Daily Share Buy-Back Notice
Announcement Reference	SG160905OTHRBZV8
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
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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	Overseas Exchange
Date of Purchase	05/09/2016	
Total Number of shares purchased	198,100	
Number of shares cancelled	0	
Number of shares held as treasury shares	198,100	
Highest/ Lowest price per share		
Highest Price per share		SGD 2.1
Lowest Price per share		SGD 2.07
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 415,588.05

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^	Number	Percentage#
By way of Market Acquisition	35,216,600	1.2698
By way off Market Acquisition on equal access scheme	0	0

Total	35,216,600	1.2698
#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	2,739,431,978
Number of treasury shares held after purchase	87,412,600
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