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-Oct-2016 18:09:31 |
| Status | New |
| Announcement Sub Title | Share Buy Back - Daily Share Buy-Back Notice |
| Announcement Reference | SG161026OTHRME1G |
| 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 | 26/10/2016 | |
| Total Number of shares purchased | 521,200 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 521,200 | |
| Highest/ Lowest price per share | | |

Highest/ Lowest price per share

| Highest Price per share | SGD 2.07 |
|---|------------------|
| Lowest Price per share | SGD 2.06 |
| Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares | SGD 1,080,309.19 |

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 | 47,778,000 | 1.7227 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |

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| Total | 47,778,000 | 1.7227 |
|--|------------|--------|
| #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 | 2,728,491,407 |
|--|---------------|
| Number of treasury shares held after purchase | 99,974,000 |

Tweet



Share