

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE

Issuer & Securities

Issuer/ Manager

OLAM GROUP LIMITED

Securities

OLAM GROUP LIMITED - SGXE65760014 - VC2

OLAM S\$250M5.375% PERPSEC - SGXF39597590 - VT0B

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

13-Jun-2025 18:43:35

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG250613OTHR39K4

Submitted By (Co./ Ind. Name)

Michelle Tanya Kwek

Designation

Company Secretary

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

25/04/2025

Section A

Maximum number of shares authorised for purchase

189,551,574

Purchase made by way of market acquisition

Yes

| | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase | 13/06/2025 | |
| Total Number of shares purchased | 450,000 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 450,000 | |

Highest/ Lowest price per share

| | | |
|---|----------------|--|
| Highest Price per share | | |
| Lowest Price per share | | |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 410,228.56 | |

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 | 13,837,100 | 0.365 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 13,837,100 | 0.365 |

#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

3,777,565,285

Number of treasury shares held after purchase

65,059,900