

Issuer & Securities

Issuer/ Manager

OLAM GROUP LIMITED

Securities

OLAM GROUP LIMITED - SGXE65760014 - VC2

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

21-Nov-2022 18:03:39

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG221121OTHRV4SY

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

20/06/2022

Section A

Maximum number of shares authorised for purchase

192.131.259

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

| | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase | 21/11/2022 | |
| Total Number of shares purchased | 150,000 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 150,000 | |

Price Paid per share

| | |
|---|---------------|
| Price Paid per share | SGD 1.39 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 208,572.5 |

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 | 3,368,700 | 0.0877 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 3,368,700 | 0.0877 |

#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

3,839,256,485

Number of treasury shares held after purchase

3,368,700