

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

22-Jul-2019 17:55:43

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG190722OTHR0MZW

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

24/04/2019

Section A

Maximum number of shares authorised for purchase

159,528,593

Purchase made by way of market acquisition

Yes

| | Singapore Exchange | Overseas Exchange |
|------------------------------------------|--------------------|-------------------|
| Date of Purchase | 22/07/2019 | |
| Total Number of shares purchased | 76,000 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 76,000 | |

Price Paid per share

| | |
|---------------------------------------------------------------------------------------------------|---------------|
| Price Paid per share | SGD 1.99 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 151,373.5 |

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 | 4,074,500 | 0.1277 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 4,074,500 | 0.1277 |

#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

3,186,497,378

Number of treasury shares held after purchase

84,521,279