

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

## Issuer &amp; 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 &amp; Time of Broadcast

24-Apr-2024 18:03:08

## Status

New

## Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

## Announcement Reference

SG240424OTHRGTCO

## 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

25/04/2023

## Section A

## Maximum number of shares authorised for purchase

191,899,159

## Purchase made by way of market acquisition

Yes

|  | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase                         | 24/04/2024         |                   |
| Total Number of shares purchased         | 250,000            |                   |
| Number of shares cancelled               | 0                  |                   |
| Number of shares held as treasury shares | 250,000            |                   |

## Price Paid per share

|   |                |
|---|----------------|
| Price Paid per share  | SGD 1.18       |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 295,265.29 |

## Section B

## Purchase made by way of off-market acquisition on equal access scheme

No

## Section C

| Cumulative No. of shares purchased to date <sup>^</sup> | Number     | Percentage# |
|---|------------|-------------|
| By way of Market Acquisition                            | 35,939,200 | 0.9364      |
| By way off Market Acquisition on equal access scheme    | 0          | 0           |
| Total   | 35,939,200 | 0.9364      |

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

<sup>^</sup>From the date on which share buy-back mandate is obtained

## Section D

## Number of issued shares excluding treasury shares after purchase

3,802,472,885

## Number of treasury shares held after purchase

40,152,300