

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

28-Jun-2019 17:51:08

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG190628OTHRIZIV

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	28/06/2019	
Total Number of shares purchased	75,100	
Number of shares cancelled	0	
Number of shares held as treasury shares	75,100	

Highest/ Lowest price per share

Highest Price per share	SGD 1.99
Lowest Price per share	SGD 1.97
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 148,491

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	2,547,900	0.0799
By way off Market Acquisition on equal access scheme	0	0
Total	2,547,900	0.0799

#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

3,188,023,978

Number of treasury shares held after purchase

82,994,679