

## 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

29-May-2024 18:10:26

#### Status

New

#### Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

#### Announcement Reference

SG240529OTHR6JAV

#### 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

25/04/2024

### Section A

Maximum number of shares authorised for purchase

190,098,644

Purchase made by way of market acquisition

Yes

|                                          | Singapore Exchange | Overseas Exchange |
|------------------------------------------|--------------------|-------------------|
| Date of Purchase                         | 29/05/2024         |                   |
| Total Number of shares purchased         | 500,000            |                   |
| Number of shares cancelled               | 0                  |                   |
| Number of shares held as treasury shares | 500,000            |                   |

Price Paid per share

|                                                                                                   |                |
|---------------------------------------------------------------------------------------------------|----------------|
| Price Paid per share                                                                              | SGD 1.1596     |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 580,321.39 |

## 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                         | 6,750,000 | 0.1775      |
| By way off Market Acquisition on equal access scheme | 0         | 0           |
| Total                                                | 6,750,000 | 0.1775      |

#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

3,795,222,885

Number of treasury shares held after purchase

47,402,300