

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

03-Jul-2019 18:09:24

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG190703OTHRHM7S

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	03/07/2019	
Total Number of shares purchased	89,600	
Number of shares cancelled	0	
Number of shares held as treasury shares	89,600	

Highest/ Lowest price per share

Highest Price per share	SGD 2
Lowest Price per share	SGD 1.97
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 177,887.45

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	2,992,500	0.0938
By way off Market Acquisition on equal access scheme	0	0
Total	2,992,500	0.0938

#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

3,187,579,378

Number of treasury shares held after purchase

83,439,279