

## 'Share Buy Back - Daily Share Buy-Back Notice' Announcement

### Issuer & Securities

**Issuer/ Manager**

OLAM GROUP LIMITED

**Securities**

Name	ISIN	Stock Code
OLAM GROUP LIMITED	SGXE65760014	VC2
OLAM S\$250M5.375% PERPSEC	SGXF39597590	VT0B

**Stapled Security**

No

### Announcement Details

**Announcement Sub Title**

Share Buy Back - Daily Share Buy-Back Notice

**Submitted By (Co./ Ind. Name)**

Michelle Tanya Kwek

**Designation**

Company Secretary

**Contact Details**

63179456

**Effective Date and Time of the event**
**Price Sensitivity**

No

**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

Name of Overseas exchange where company has dual listing	Maximum number of shares authorised for Purchase made by way of market purchase	Purchase made by way of market acquisition
	190,098,644	Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	24/05/2024	
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	SGD 1.1042	

Total Consideration (including stamp duties, SGD 276,298.24 clearing changes etc) paid or payable for the shares

---

## Section B

---

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

No

---

## Section C

---

<b>Cumulative No. of shares purchased to date^</b>	<b>Number</b>	<b>Percentage#</b>
By way of Market Acquisition	5,750,000	0.1512
By way off Market Acquisition on equal access scheme	0	0
Total	5,750,000	0.1512

---

**#Percentage of company's issued shares ^From the date on which share buy-back excluding treasury shares as at the date of mandate is obtained the share buy-back resolution**

---

## Section D

---

<b>Number of issued shares excluding treasury shares after purchase</b>	<b>Number of treasury shares held after purchase</b>
3,796,222,885	46,402,300

---

## Attachments

---

**For Public Dissemination**

---

---