

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

07-Sep-2023 18:23:23

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG230907OTHR7IZN

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 | 07/09/2023 | |
| 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 1.2702 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 635,665.87 |

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 | 12,750,000 | 0.3322 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 12,750,000 | 0.3322 |

#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

3,825,233,185

Number of treasury shares held after purchase

17,392,000