

TRANSACTIONS (CHAPTER 10 OF LISTING REQUIREMENTS) : NON RELATED PARTY TRANSACTIONS
FRASER & NEAVE HOLDINGS BHD ("F&NHB" OR THE "COMPANY") ACQUISITION BY F&NHB AND/OR ITS NOMINEE(S), OF THE ENTIRE EQUITY INTEREST IN COCOALAND HOLDINGS BERHAD ("COCOALAND") NOT ALREADY OWNED BY F&NHB TO BE UNDERTAKEN BY COCOALAND BY WAY OF MEMBERS SCHEME OF ARRANGEMENT PURSUANT TO SECTION 366 OF THE COMPANIES ACT, 2016 ("ACT") ("PRIVATISATION")

FRASER & NEAVE HOLDINGS BHD

Type	Announcement
Subject	TRANSACTIONS (CHAPTER 10 OF LISTING REQUIREMENTS) NON RELATED PARTY TRANSACTIONS
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Reference is made to the announcements dated 3 June 2022 and 16 June 2022 ("**Earlier Announcements**"). Unless otherwise stated, defined terms in this announcement shall carry the same meanings as defined in the Earlier Announcements.

On behalf of F&NHB, AmInvestment Bank wishes to announce that the Offer Price has been paid to the Scheme Shareholders today and subsequently all Scheme Shares have been transferred to Awana Citra, a wholly-owned subsidiary of the Company.

Following the settlement of the Offer Price, the Privatisation is deemed completed on 4 November 2022 and Cocoaland is now a wholly-owned subsidiary of the F&NHB Group, with 27.62% held by the Company and the balance 72.38% held by Awana Citra.

This announcement is dated 4 November 2022.

Announcement Info

Company Name	FRASER & NEAVE HOLDINGS BHD
Stock Name	F&N
Date Announced	04 Nov 2022

Category	General Announcement for PLC
Reference Number	GA1-12102022-00037