ASSET ACQUISITIONS AND DISPOSALS:: ANNOUNCEMENT PURSUANT TO LISTING RULE 706A

Issuer & Securities

Issuer/Manager

FRASER AND NEAVE LIMITED.

Securities

FRASER AND NEAVE, LIMITED - SG1T58930911 - F99

Stapled Security

No

Announcement Details

Announcement Title

Asset Acquisitions and Disposals

Date & Time of Broadcast

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ANNOUNCEMENT PURSUANT TO LISTING RULE 706A

Announcement Reference SG250509OTHRUQ92

Submitted By (Co./ Ind. Name)

Samuel Lee

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

Please see attached.

Attachments

SGX Announcement LR706A.pdf

Total size =41K MB



ANNOUNCEMENT PURSUANT TO RULE 706A OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED

Fraser and Neave, Limited (the "**Company**" and together with its subsidiaries, the "**F&N Group**") refers to its announcements pursuant to Rule 706A of the Listing Manual of the Singapore Exchange Securities Trading Limited (the "**Listing Manual**") dated 10 November 2022, 9 May 2024 and 8 November 2024 (together, the "**Previous Announcements**").

Capitalised terms used in this announcement shall, unless defined herein, have the same meanings ascribed to them in the Previous Announcements.

Further to the Previous Announcements, the Company wishes to announce the following changes in interest in its subsidiaries and associated companies during the period reported on under Rule 705 of the Listing Manual (that is, the first half-year ended 31 March 2025) for the purposes of Rule 706A of the Listing Manual:

- (a) TTPA has been struck off by the Corporate Affairs Commission of Nigeria on or around 16 January 2025.
- (b) The F&NIFG Share Transfer was completed on 25 February 2025.
- (c) Green Lab Eco Solutions Pte. Ltd. ("Green Lab") was incorporated in Singapore on 27 February 2025 with a paid-up share capital of \$1,000.00 comprising 1,000 ordinary shares of \$1.00 each. Green Lab is a company engaged in the provision of print and sustainable packaging services, and is a wholly-owned subsidiary of Print Lab Pte. Ltd. ("Print Lab"). Print Lab is an indirect subsidiary of the Company in which Times Publishing Limited, which is wholly-owned by the Company, holds a 60% shareholding interest.
- (d) The F&N MENA Share Transfer was completed on 11 March 2025.

The above transactions are not expected to have a material effect on the net tangible assets or earnings per share of the F&N Group for the financial year ending 30 September 2025.

None of the Directors or controlling shareholders of the Company has any interest, direct or indirect, in the above transaction other than through their shareholdings in the Company.

BY ORDER OF THE BOARD

Samuel Lee Company Secretary 9 May 2025