



## Books Close/Open Notice

June 12, 2018

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**Company Name:** Fraser and Neave Ltd

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**Ticker Symbol:** FNEVY  
**CUSIP Number:** 355470105  
**US ISIN:** US3554701058  
**Country:** Singapore  
**Listing Exchange:** OTC  
**Sponsorship Level:** Un-sponsored ADR Program  
**Ratio (ORD:DR):** 5:1  
**Books Closed Date:** June 12, 2018  
**Books Open Date:** Close of business June 26, 2018  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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