



## **Books Close/Open Notice**

June 12, 2018

Company Name: Fraser and Neave Ltd

**Ticker Symbol:** FNEVY **CUSIP Number:** 355470105

US ISIN: US3554701058
Country: Singapore

Listing Exchange: OTC

Sponsorship Level: Unsponsored 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

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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