



Books Close/Open Notice

July 16, 2013

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: Close of business July 23, 2013
Books Open Date: Close of business July 25, 2013
For: Issuance and Cancellation
Reason: Dividend Date Reconciliation

Depository Receipt Services

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