## CITI



## **Books Close/Open Notice**

October 18, 2017

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:	October 18, 2017
Books Open Date:	Close of business October 30, 2017
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION
Depositary Receipt Serv	vices
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