



## Books Close/Open Notice

October 18, 2017

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

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