



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

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

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