



## Books Close/Open Notice

January 31, 2018

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<b>Company Name:</b>	<b>Fraser and Neave Ltd</b>
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<b>Ticker Symbol:</b>	FNEVY
<b>CUSIP Number:</b>	355470105
<b>US ISIN:</b>	US3554701058
<b>Country:</b>	Singapore
<b>Listing Exchange:</b>	OTC
<b>Sponsorship Level:</b>	Un-sponsored ADR Program
<b>Ratio (ORD:DR):</b>	5:1
<b>Books Closed Date:</b>	Close of business February 2, 2018
<b>Books Open Date:</b>	Close of business February 12, 2018
<b>For:</b>	Issuance and Cancellation
<b>Reason:</b>	DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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