



Books Close/Open Notice

May 31, 2018

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: May 31, 2018

Books Open Date: Close of business June 11, 2018

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

New York New York London

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Bloomberg: ADRC <GO>

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