

SHAREHOLDING STATISTICS

As at 3rd March 2023

Share Capital

Issued and fully paid-up capital : S\$2,109,793,690.61 comprising 395,236,288 shares

Class of shares : Ordinary shares, each with equal voting rights

Treasury shares : Nil

Twenty Largest Shareholders

| No. | Name of Shareholder | No. of Shares | % of Issued Share Capital |
|-------|--|--------------------|---------------------------|
| 1 | JARDINE STRATEGIC SINGAPORE PTE LTD | 302,799,111 | 76.61 |
| 2 | CITIBANK NOMINEES SINGAPORE PTE LTD | 23,572,729 | 5.96 |
| 3 | RAFFLES NOMINEES (PTE) LIMITED | 14,072,014 | 3.56 |
| 4 | DBSN SERVICES PTE LTD | 13,317,635 | 3.37 |
| 5 | HSBC (SINGAPORE) NOMINEES PTE LTD | 13,019,822 | 3.30 |
| 6 | DBS NOMINEES PTE LTD | 3,686,030 | 0.93 |
| 7 | BPSS NOMINEES SINGAPORE (PTE.) LTD. | 1,251,469 | 0.32 |
| 8 | HONG LEONG FINANCE NOMINEES PTE LTD | 668,333 | 0.17 |
| 9 | CHUA SWEE ENG | 662,900 | 0.17 |
| 10 | UOB KAY HIAN PTE LTD | 652,776 | 0.17 |
| 11 | FIRST CUSCADEN PRIVATE LIMITED | 621,059 | 0.16 |
| 12 | ESTATE OF CHUA BOON YEW, DECEASED | 605,222 | 0.15 |
| 13 | SONG MEI CHEAH ANGELA | 540,000 | 0.14 |
| 14 | KEW ESTATE LIMITED | 500,000 | 0.13 |
| 15 | PHILLIP SECURITIES PTE LTD | 445,561 | 0.11 |
| 16 | UNITED OVERSEAS BANK NOMINEES PTE LTD | 421,960 | 0.11 |
| 17 | BNP PARIBAS NOMINEES SINGAPORE PTE LTD | 379,350 | 0.09 |
| 18 | DB NOMINEES (SINGAPORE) PTE LTD | 377,123 | 0.09 |
| 19 | IFAST FINANCIAL PTE LTD | 361,858 | 0.09 |
| 20 | OCBC NOMINEES SINGAPORE PTE LTD | 278,467 | 0.07 |
| TOTAL | | 378,233,419 | 95.70 |

As at 3rd March 2023, approximately 23% of the Company's ordinary shares (excluding treasury shares) listed on the Singapore Exchange Securities Trading Limited ("SGX-ST") were held in the hands of the public. Rule 723 of the Listing Manual of the SGX-ST has accordingly been complied with.

There were no subsidiary holdings (as defined in the Listing Manual of the SG X-ST) as at 3rd March 2023.

■ SHAREHOLDING STATISTICS (continued)

As at 3rd March 2023

Substantial Shareholders

| | No. of Shares | % |
|-----------------------------------|---------------|-------|
| Jardine Matheson Holdings Limited | 302,799,111 | 76.61 |

Notes:

Jardine Matheson Holdings Limited ("JMHL") is interested in 302,799,111 shares through its wholly-owned subsidiary, JMH Investments Limited ("JMHI"). JMHI is in turn interested in the said shares through its wholly-owned subsidiary, Jardine Strategic Limited ("JSL"). JSL is in turn interested in the said shares through its wholly-owned subsidiary, JSH Asian Holdings Limited ("JAHL"). JAHL is in turn interested in the said shares through its wholly-owned subsidiary, Jardine Strategic Singapore Pte Ltd.

Breakdown of shareholdings by range

| Size of shareholdings | No. of Shareholders | % of Shareholders | No. of Shares | % of Issued Share Capital |
|-----------------------|---------------------|-------------------|---------------|---------------------------|
| 1 – 99 | 487 | 7.95 | 11,313 | 0.00 |
| 100 – 1,000 | 3,251 | 53.08 | 1,690,017 | 0.43 |
| 1,001 – 10,000 | 2,099 | 34.27 | 6,663,562 | 1.69 |
| 10,001 – 1,000,000 | 281 | 4.59 | 15,152,586 | 3.83 |
| 1,000,001 and above | 7 | 0.11 | 371,718,810 | 94.05 |
| TOTAL | 6,125 | 100.00 | 395,236,288 | 100.00 |