

> SHAREHOLDING STATISTICS

As at 1st March 2024

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	308,692,684	78.10
2	CITIBANK NOMINEES SINGAPORE PTE LTD	24,933,075	6.31
3	RAFFLES NOMINEES (PTE.) LIMITED	12,043,399	3.05
4	HSBC (SINGAPORE) NOMINEES PTE LTD	10,502,660	2.66
5	DBSN SERVICES PTE. LTD.	10,227,694	2.59
6	DBS NOMINEES (PRIVATE) LIMITED	3,285,024	0.83
7	UOB KAY HIAN PRIVATE LIMITED	759,787	0.19
8	BPSS NOMINEES SINGAPORE (PTE.) LTD.	717,206	0.18
9	HONG LEONG FINANCE NOMINEES PTE LTD	668,333	0.17
10	CHUA SWEE ENG	662,900	0.17
11	FIRST CUSCADEN PRIVATE LIMITED	620,786	0.16
12	EST OF CHUA BOON YEW, DEC'D	605,222	0.15
13	PHILLIP SECURITIES PTE LTD	574,752	0.15
14	SONG MEI CHEAH ANGELA	540,000	0.14
15	UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED	515,631	0.13
16	KEW ESTATE LIMITED	500,000	0.13
17	BNP PARIBAS NOMINEES SINGAPORE PTE. LTD.	313,732	0.08
18	OCBC NOMINEES SINGAPORE PRIVATE LIMITED	306,561	0.08
19	DB NOMINEES (SINGAPORE) PTE LTD	296,125	0.07
20	OCBC SECURITIES PRIVATE LIMITED	275,422	0.07
	TOTAL	377,040,993	95.41

As at 1st March 2024, approximately 21.90% 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 SGX-ST) as at 1st March 2024.

SHAREHOLDING STATISTICS (continued)

As at 1st March 2024

Substantial Shareholders

	No. of Shares	%
Jardine Matheson Holdings Limited	308,692,684	78.10

Notes:

Jardine Matheson Holdings Limited ("JMHL") is interested in 308,692,684 shares through its wholly-owned subsidiary, JMHL 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 ("J AHL"). J AHL is in turn interested in the said shares through its wholly-owned subsidiary, Jardine Strategic Singapore Pte Ltd.

Distribution of Shareholdings

Size of Shareholdings	No. of Shareholders	% of Shareholders	No. of Shares	% of Issued Share Capital
1 – 99	482	7.27	11,253	0.00
100 – 1,000	3,570	53.83	1,872,541	0.47
1,001 – 10,000	2,281	34.39	7,182,721	1.82
10,001 – 1,000,000	293	4.42	16,485,237	4.17
1,000,001 and above	6	0.09	369,684,536	93.54
TOTAL	6,632	100.00	395,236,288	100.00