

Shareholding Statistics

As at 3rd March 2025

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 | 335,938,037 | 84.99 |
| 2 | CITIBANK NOMINEES SINGAPORE PTE LTD | 13,646,461 | 3.45 |
| 3 | HSBC (SINGAPORE) NOMINEES PTE LTD | 7,906,920 | 2.00 |
| 4 | RAFFLES NOMINEES (PTE.) LIMITED | 5,707,999 | 1.44 |
| 5 | DBS NOMINEES (PRIVATE) LIMITED | 3,802,523 | 0.96 |
| 6 | DBSN SERVICES PTE. LTD. | 3,280,821 | 0.83 |
| 7 | UOB KAY HIAN PRIVATE LIMITED | 700,685 | 0.18 |
| 8 | HONG LEONG FINANCE NOMINEES PTE LTD | 668,333 | 0.17 |
| 9 | PHILLIP SECURITIES PTE LTD | 663,388 | 0.17 |
| 10 | CHUA SWEE ENG | 662,900 | 0.17 |
| 11 | FIRST CUSCADEN PRIVATE LIMITED | 621,059 | 0.16 |
| 12 | EST OF CHUA BOON YEW, DEC'D | 605,222 | 0.15 |
| 13 | SONG MEI CHEAH ANGELA | 540,000 | 0.14 |
| 14 | KEW ESTATE LIMITED | 500,000 | 0.13 |
| 15 | UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED | 495,059 | 0.13 |
| 16 | DB NOMINEES (SINGAPORE) PTE LTD | 349,920 | 0.09 |
| 17 | BPSS NOMINEES SINGAPORE (PTE.) LTD. | 334,777 | 0.08 |
| 18 | OCBC NOMINEES SINGAPORE PRIVATE LIMITED | 322,981 | 0.08 |
| 19 | OCBC SECURITIES PRIVATE LIMITED | 298,170 | 0.08 |
| 20 | BNP PARIBAS NOMINEES SINGAPORE PTE. LTD. | 285,529 | 0.07 |
| TOTAL | | 377,330,784 | 95.47 |

As at 3rd March 2025, approximately 15.01% 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 3rd March 2025.



Shareholding Statistics (continued)

As at 3rd March 2025

SUBSTANTIAL SHAREHOLDERS

| | No. of Shares | % |
|-----------------------------------|---------------|-------|
| Jardine Matheson Holdings Limited | 335,938,037 | 84.99 |

Notes:

Jardine Matheson Holdings Limited ("JMHL") is interested in 335,938,037 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 ("JAH"). JAH 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 | 472 | 7.14 | 10,944 | 0.00 |
| 100 - 1,000 | 3,550 | 53.70 | 1,868,348 | 0.47 |
| 1,001 - 10,000 | 2,298 | 34.76 | 7,167,755 | 1.81 |
| 10,001 - 1,000,000 | 285 | 4.31 | 15,906,480 | 4.03 |
| 1,000,001 AND ABOVE | 6 | 0.09 | 370,282,761 | 93.69 |
| TOTAL | 6,611 | 100.00 | 395,236,288 | 100.00 |