

# SHAREHOLDING STATISTICS

## AS AT 1 MARCH 2023

Issued and Fully Paid-Up Capital (Including Treasury Shares)	:	S\$692,566,585.56
Issued and Fully Paid-Up Capital (Excluding Treasury Shares)	:	S\$694,377,682.57
Number of Shares Issued (Excluding Treasury Shares)	:	2,166,107,463
Number/Percentage of Treasury Shares and Subsidiary Holdings	:	1,340,450(0.062%)
Class of Shares	:	Ordinary Shares Fully Paid
Voting Rights	:	One (1) Vote Per Ordinary Share

### DISTRIBUTION OF SHAREHOLDERS BY SIZE OF SHAREHOLDINGS AS AT 1 MARCH 2023

Size of Shareholdings	No. of Shareholders	%	No. of Shares	%
1 – 99	980	1.69	37,651	0.00
100 – 1,000	4,783	8.24	3,509,989	0.16
1,001 – 10,000	29,748	51.29	151,272,226	6.98
10,001 – 1,000,000	22,442	38.69	662,687,894	30.60
1,000,001 & ABOVE	51	0.09	1,348,599,703	62.26
<b>Total</b>	<b>58,004</b>	<b>100.00</b>	<b>2,166,107,463</b>	<b>100.00</b>

### LIST OF TWENTY (20) LARGEST SHAREHOLDERS

(As recorded in the Depository Register as at 1 March 2023)

	Name of Shareholder	No. of Shares	% <sup>(1)</sup>
1	Citibank Nominees Singapore Pte Ltd	377,666,855	17.43
2	Raffles Nominees (Pte) Limited	220,128,429	10.16
3	DBS Nominees Pte Ltd	201,899,065	9.32
4	HSBC (Singapore) Nominees Pte Ltd	114,399,168	5.28
5	DBSN Services Pte Ltd	109,413,954	5.05
6	United Overseas Bank Nominees Pte Ltd	53,476,341	2.47
7	Phillip Securities Pte Ltd	35,939,376	1.66
8	OCBC Nominees Singapore Pte Ltd	34,504,951	1.59
9	IFAST Financial Pte Ltd	22,376,345	1.03
10	OCBC Securities Private Ltd	16,701,606	0.77
11	BPSS Nominees Singapore (Pte.) Ltd.	14,841,848	0.69
12	UOB Kay Hian Pte Ltd	12,122,635	0.56
13	Maybank Securities Pte. Ltd.	11,016,147	0.51
14	Dawn Kua Su-Wen	9,874,526	0.46
15	Changi Bus Company (Private) Limited	9,024,095	0.42
16	Yim Chee Chong	8,626,500	0.40
17	Tiger Brokers (Singapore) Pte. Ltd.	7,802,040	0.36
18	Heng Siew Eng	6,995,200	0.32
19	CGS-CIMB Securities (Singapore) Pte Ltd	6,606,828	0.30
20	DBS Vickers Securities (S) Pte Ltd	5,993,373	0.28
	<b>Total</b>	<b>1,279,409,282</b>	<b>59.06</b>

#### Notes:

<sup>(1)</sup> The percentage of shareholding is calculated based on 2,166,107,463 (excluding 1,340,450 Treasury Shares) issued shares of the Company as at 1 March 2023.

# SHAREHOLDING STATISTICS

## AS AT 1 MARCH 2023

### SUBSTANTIAL SHAREHOLDERS

(As recorded in the Register of Substantial Shareholders as at 1 March 2023)

	Direct Interest		Deemed Interest	
	No. of Shares	% <sup>(1)</sup>	No. of Shares	% <sup>(1)</sup>
Ameriprise Financial, Inc. <sup>(2)</sup>	–	–	129,916,193	5.997
Columbia Threadneedle Investments UK International Limited <sup>(3)</sup>	–	–	129,916,193	5.997

#### Notes:

<sup>(1)</sup> The percentage of shareholding is calculated based on 2,166,107,463 (excluding 1,340,450 Treasury Shares) issued shares of the Company as at 1 March 2023.

<sup>(2)</sup> Ameriprise Financial, Inc. is a United States publicly owned company (together with such direct and indirect subsidiaries and intermediaries that includes Pyrford International Limited, BMO Asset Management Limited and Columbia Threadneedle Investments UK International Limited (the "Ameriprise Financial Group")). Ameriprise Financial, Inc. is entitled to exercise or control the exercise of not less than 20% of the votes attached to the voting shares held by the Ameriprise Financial Group. Therefore, Ameriprise Financial, Inc. has deemed interests in shares of the issuer held by the Ameriprise Financial Group.

<sup>(3)</sup> Columbia Threadneedle Investments UK International Limited "Columbia Threadneedle" is wholly-owned by Ameriprise Financial, Inc. Columbia Threadneedle is deemed interest by virtue of Section 4 of the Securities and Future Act 2001 in shares of the Company held by its subsidiaries, Pyrford International Limited and Columbia Threadneedle Management Limited. Pyrford International Ltd, an indirect subsidiary of Ameriprise Finance, Inc. has previously disclosed a direct interest of 4.995% in the shares of the Company on 31 August 2022.

### COMPLIANCE WITH RULE 723 OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST") LISTING MANUAL

Based on information available and to the best knowledge of the Company as at 1 March 2023, approximately 93.83% of the ordinary shares of the Company are held by the public. Accordingly, the Company has complied with Rule 723 of the Listing Manual of the SGX-ST.