

Statistics of Shareholdings

as at 2 March 2021

Distribution of shareholdings

| Size of shareholdings | No. of shareholders | % | No. of shares (excluding treasury shares and subsidiary holdings) | % |
|-----------------------|---------------------|------------|---|------------|
| 1 – 99 | 4,994 | 9.00 | 163,862 | 0.01 |
| 100 – 1,000 | 24,676 | 44.49 | 13,527,698 | 0.81 |
| 1,001 – 10,000 | 22,277 | 40.16 | 68,267,530 | 4.08 |
| 10,001 – 1,000,000 | 3,474 | 6.26 | 139,861,666 | 8.36 |
| 1,000,001 and above | 50 | 0.09 | 1,450,994,025 | 86.74 |
| Total | 55,471 | 100 | 1,672,814,781 | 100 |

Treasury shares, subsidiary holdings and public float

As at 2 March 2021, the Company had 11,101,078 treasury shares, constituting 0.66% of the total number of issued shares in the capital of the Company, and no subsidiary holdings. Based on information available to the Company as at 2 March 2021, approximately 76% of the issued shares of the Company was held by the public and therefore, Rule 723 of the Listing Manual had been complied with.

Twenty largest shareholders (as shown in the Register of Members and Depository Register)

| Name of shareholders | No. of shares | %* |
|---|----------------------|--------------|
| Citibank Nominees Singapore Pte Ltd | 299,251,775 | 17.89 |
| DBS Nominees (Private) Limited | 296,347,795 | 17.72 |
| DBSN Services Pte. Ltd. | 142,732,624 | 8.53 |
| Wee Investments (Pte) Limited | 133,278,368 | 7.97 |
| HSBC (Singapore) Nominees Pte Ltd | 93,313,322 | 5.58 |
| Wah Hin and Company Private Limited | 86,676,076 | 5.18 |
| Tai Tak Estates Sendirian Berhad | 68,800,000 | 4.11 |
| Raffles Nominees (Pte.) Limited | 50,346,588 | 3.01 |
| UOB Kay Hian Private Limited | 42,706,097 | 2.55 |
| C Y Wee & Co Pte Ltd | 37,781,750 | 2.26 |
| Haw Par Investment Holdings Pte Ltd | 22,832,059 | 1.36 |
| Wee Cho Yaw | 21,599,798 | 1.29 |
| Pickwick Securities Private Limited | 20,469,962 | 1.22 |
| Straits Maritime Leasing Private Limited | 16,696,298 | 1.00 |
| BPSS Nominees Singapore (Pte.) Ltd. | 10,980,530 | 0.66 |
| UOB Nominees (2006) Private Limited | 9,317,999 | 0.56 |
| Tee Teh Sdn Berhad | 8,000,487 | 0.48 |
| Haw Par Equities Pte Ltd | 7,541,628 | 0.45 |
| United Overseas Bank Nominees (Private) Limited | 7,392,388 | 0.44 |
| CGS-CIMB Securities (Singapore) Pte. Ltd. | 7,233,482 | 0.43 |
| Total | 1,383,299,026 | 82.69 |

* Percentage was calculated based on the total number of issued ordinary shares, excluding treasury shares and subsidiary holdings, of the Company.



Statistics of Shareholdings

as at 2 March 2021

Ordinary shares

Substantial shareholders (as shown in the Register of Substantial Shareholders)

| Substantial shareholder | Shareholdings registered in the name of substantial shareholders | Other shareholdings in which substantial shareholders were deemed to have an interest | Total interest | |
|-------------------------------------|--|---|----------------|-------|
| | No. of shares | No. of shares | No. of shares | %* |
| Lien Ying Chow Private Limited | – | 86,686,453 ⁽¹⁾ | 86,686,453 | 5.18 |
| Wah Hin and Company Private Limited | 86,676,076 | 10,377 | 86,686,453 | 5.18 |
| Wee Cho Yaw | 21,599,798 | 287,113,587 ⁽²⁾ | 308,713,385 | 18.45 |
| Wee Ee Cheong | 3,081,455 | 173,663,415 ⁽²⁾ | 176,744,870 | 10.57 |
| Wee Ee Chao | 160,231 | 137,847,174 ⁽²⁾ | 138,007,405 | 8.25 |
| Wee Ee Lim | 1,831,903 | 173,266,519 ⁽²⁾ | 175,098,422 | 10.47 |
| Wee Investments (Pte) Limited | 133,278,205 | 194,119 | 133,472,324 | 7.98 |

* Percentage was calculated based on the total number of issued shares, excluding treasury shares and subsidiary holdings, of the Company.

Notes:

- (1) Lien Ying Chow Private Limited was deemed to have an interest in the 86,686,453 UOB shares in which Wah Hin and Company Private Limited has an interest.
- (2) Wee Cho Yaw, Wee Ee Cheong, Wee Ee Chao and Wee Ee Lim were each deemed to have an interest in Wee Investments (Pte) Limited's total direct and deemed interests of 133,472,324 UOB shares.