

## Five-Year Ordinary Share Capital Summary

| Year | Particulars  | Number of ordinary shares |                  |                |
|------|--|---------------------------|------------------|----------------|
|      |  | Issued                    | Held in treasury | In circulation |
| 2017 | Balance at beginning of year                       | 1,646,966,007             | (11,273,930)     | 1,635,692,077  |
|      | Shares issued under scrip dividend scheme          | 24,568,266                |                  |                |
|      | Shares issued under share-based compensation plans |                           | 2,394,739        |                |
|      | Balance at end of year                             | 1,671,534,273             | (8,879,191)      | 1,662,655,082  |
| 2018 | Shares issued under scrip dividend scheme          | 9,007,195                 |                  |                |
|      | Shares issued under share-based compensation plans |                           | 1,947,117        |                |
|      | Shares re-purchased and held in treasury           |                           | (7,901,990)      |                |
|      | Balance at end of year                             | 1,680,541,468             | (14,834,064)     | 1,665,707,404  |
| 2019 | Shares issued under share-based compensation plans |                           | 2,626,791        |                |
|      | Balance at end of year                             | 1,680,541,468             | (12,207,273)     | 1,668,334,195  |
| 2020 | Shares issued under scrip dividend scheme          | 3,374,391                 |                  |                |
|      | Shares issued under share-based compensation plans |                           | 2,099,495        |                |
|      | Shares re-purchased and held in treasury           |                           | (993,300)        |                |
|      | Balance at end of year                             | 1,683,915,859             | (11,101,078)     | 1,672,814,781  |
| 2021 | Shares issued under scrip dividend scheme          | 2,007,432                 |                  |                |
|      | Shares issued under share-based compensation plans |                           | 2,068,240        |                |
|      | Shares re-purchased and held in treasury           |                           | (4,900,000)      |                |
|      | Balance at end of year                             | 1,685,923,291             | (13,932,838)     | 1,671,990,453  |