

Statistics of Shareholdings

as at 24 February 2022

Distribution of Shareholdings

Size of shareholdings	No. of shareholders	%	No. of shares (excluding treasury shares and subsidiary holdings)	%
1 – 99	5,593	10.84	176,662	0.01
100 – 1,000	22,257	43.14	11,694,324	0.70
1,001 – 10,000	20,399	39.54	61,827,681	3.70
10,001 – 1,000,000	3,298	6.39	135,943,813	8.13
1,000,001 and above	48	0.09	1,462,347,973	87.46
Total	51,595	100.00	1,671,990,453	100.00

Treasury shares, subsidiary holdings and public float

As at 24 February 2022, the Company had 13,932,838 treasury shares, constituting 0.83% 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 24 February 2022, 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	319,617,447	19.12
Raffles Nominees (Pte.) Limited	188,885,489	11.30
HSBC (Singapore) Nominees Pte Ltd	156,497,484	9.36
DBSN Services Pte. Ltd.	156,494,606	9.36
Wee Investments (Pte) Limited	133,278,368	7.97
Wah Hin and Company Private Limited	86,676,076	5.18
Tai Tak Estates Sendirian Berhad	68,800,000	4.11
DBS Nominees (Private) Limited	66,783,791	3.99
UOB Kay Hian Private Limited	42,906,662	2.57
C Y Wee & Co Pte Ltd	37,781,750	2.26
Haw Par Investment Holdings Pte Ltd	22,832,059	1.37
Wee Cho Yaw	21,599,798	1.29
Pickwick Securities Private Limited	20,469,962	1.22
BPSS Nominees Singapore (Pte.) Ltd.	19,559,497	1.17
Straits Maritime Leasing Private Limited	16,696,298	1.00
UOB Nominees (2006) Private Limited	9,441,339	0.56
Tee Teh Sdn Berhad	8,000,487	0.48
Haw Par Equities Pte Ltd	7,541,628	0.45
CGS-CIMB Securities (Singapore) Pte. Ltd.	6,980,901	0.42
United Overseas Bank Nominees (Private) Limited	6,729,102	0.40
Total	1,397,572,744	83.58

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

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	18.46
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.

