### Other Information

# Shareholding Statistics

As at 2 March 2023

Issued and Fully paid-up capital (including Treasury Shares): \$1,305,667,320.62 Issued and Fully paid-up capital (excluding Treasury Shares): \$893,084,096.76 Number of Issued Shares (including Treasury Shares) : 1,820,557,767 Number of Issued Shares (excluding Treasury Shares) : 1,758,493,316 Number/Percentage of Treasury Shares 62,064,451 (3.53%)

Number/Percentage of Subsidiary Holdings<sup>1</sup> : 0 (0%)

Class of Shares : Ordinary Shares Voting Rights (excluding Treasury Shares) : One Vote Per Share

The Company cannot exercise any voting rights in respect of treasury shares. Subject to the Companies Act, 1967, subsidiaries cannot exercise any voting rights in respect of shares held by them as subsidiary holdings.

| Size of Shareholdings | No. of<br>Shareholders | %      | No. of<br>Shares | %      |
|-----------------------|------------------------|--------|------------------|--------|
| 1 - 99                | 275                    | 0.40   | 10,864           | 0.00   |
| 100 - 1,000           | 15,729                 | 22.70  | 12,436,095       | 0.71   |
| 1,001 - 10,000        | 42,990                 | 62.04  | 172,595,894      | 9.82   |
| 10,001 - 1,000,000    | 10,269                 | 14.82  | 329,615,249      | 18.74  |
| 1,000,001 and Above   | 30                     | 0.04   | 1,243,835,214    | 70.73  |
| Total                 | 69,293                 | 100.00 | 1,758,493,316    | 100.00 |

| Twenty Largest Shareholders                     | No. of<br>Shares | %     |
|---|------------------|-------|
| Temasek Holdings (Private) Limited              | 371,408,292      | 21.12 |
| Citibank Nominees Singapore Pte Ltd             | 302,250,360      | 17.19 |
| DBS Nominees (Private) Limited                  | 122,154,247      | 6.95  |
| Raffles Nominees (Pte.) Limited                 | 105,272,696      | 5.99  |
| HSBC (Singapore) Nominees Pte Ltd               | 98,034,659       | 5.57  |
| DBSN Services Pte. Ltd.                         | 86,613,406       | 4.93  |
| United Overseas Bank Nominees (Private) Limited | 47,529,023       | 2.70  |
| BPSS Nominees Singapore (Pte.) Ltd.             | 16,088,730       | 0.91  |
| OCBC Nominees Singapore Private Limited         | 15,221,133       | 0.87  |
| Phillip Securities Pte Ltd                      | 12,187,735       | 0.69  |
| OCBC Securities Private Limited                 | 9,944,972        | 0.57  |
| UOB Kay Hian Private Limited                    | 7,728,492        | 0.44  |
| Shanwood Development Pte Ltd                    | 7,040,000        | 0.40  |
| Maybank Securities Pte. Ltd.                    | 6,425,953        | 0.37  |
| IFAST Financial Pte. Ltd.                       | 5,748,487        | 0.33  |
| Chen Chun Nan                                   | 4,100,000        | 0.23  |
| DB Nominees (Singapore) Pte Ltd                 | 3,677,719        | 0.21  |
| CGS-CIMB Securities (Singapore) Pte. Ltd.       | 3,552,213        | 0.20  |
| Lim Chee Onn                                    | 2,579,282        | 0.15  |
| DBS Vickers Securities (Singapore) Pte Ltd      | 2,323,700        | 0.13  |
|   | 1,229,881,099    | 69.95 |

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

|   | Direct Interest |       | Deemed Interest |      | Total Interest |       |
|---|-----------------|-------|-----------------|------|----------------|-------|
|   | No. of Shares   | %     | No. of Shares   | %    | No. of Shares  | %     |
| Temasek Holdings (Private) Limited <sup>2</sup> | 371,408,292     | 21.12 | 4,138,307       | 0.23 | 375,546,599    | 21.35 |
| BlackRock, Inc <sup>3</sup>                     | -               | -     | 88.473.960      | 5.03 | 88.473.960     | 5.03  |

- "Subsidiary holdings" is defined in the Listing Manual to mean shares referred to in Sections 21(4), 21(4B), 21(6A) and 21(6C) of the Companies Act 1967.
- Temasek Holdings (Private) Limited is deemed interested in 4,138,307 shares in which its subsidiaries and associated companies have direct or deemed interests. BlackRock,Inc is deemed interested in 88,473,960 shares in which its subsidiaries and associated companies have direct or deemed interests.

## **Public Shareholders**

Based on the information available to the Company as at 2 March 2023, approximately 73% of the issued shares of the Company is held by the public and therefore, pursuant to Rules 723 and 1207 of the Listing Manual of the Singapore Exchange Securities Trading Limited, it is confirmed that at least 10% of the ordinary shares of the Company is at all times held by the public.