Statistics of Shareholdings

as at 3 March 2023

Distribution of Shareholdings

	No. of		No. of shares (excluding treasury shares and subsidiary	
Size of shareholdings	shareholders	%	holdings)	%
1 – 99	5,471	9.58	169,441	0.01
100 – 1,000	25,360	44.41	13,609,707	0.81
1,001 – 10,000	22,668	39.70	70,043,824	4.18
10,001 – 1,000,000	3,554	6.23	144,852,760	8.65
1,000,001 and above	47	0.08	1,445,933,486	86.35
Total	57,100	100.00	1,674,609,218	100.00

Treasury shares, subsidiary holdings and public float

As at 3 March 2023, the Company had 11,314,073 treasury shares, constituting 0.68 per cent 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 3 March 2023, approximately 76 per cent 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	301,628,337	18.01	
DBSN Services Pte. Ltd.	191,659,139	11.45	
HSBC (Singapore) Nominees Pte Ltd	161,379,651	9.64	
Raffles Nominees (Pte.) Limited	154,471,232	9.22	
Wee Investments (Pte) Limited	133,278,368	7.96	
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	66,665,756	3.98	
UOB Kay Hian Private Limited	42,780,834	2.55	
C Y Wee & Co Pte Ltd	37,781,750	2.26	
Haw Par Investment Holdings Private Limited	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.	12,739,566	0.76	
UOB Nominees (2006) Private Limited	9,519,375	0.57	
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.	7,194,735	0.43	
United Overseas Bank Nominees (Private) Limited	7,021,787	0.42	
Total	1,378,736,838	82.34	

* 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)

	Other Shareholdings shareholdings in registered in the which substantial name of shareholders were substantial deemed to have shareholders an interest		Total interest	
Substantial shareholder	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	18.43
Wee Ee Cheong	3,281,455	173,663,415 ⁽²⁾	176,944,870	10.57
Wee Ee Chao	160,231	137,847,174 ⁽²⁾	138,007,405	8.24
Wee Ee Lim	1,831,903	173,266,519 ⁽²⁾	175,098,422	10.46
Wee Investments (Pte) Limited	133,278,205	194,119	133,472,324	7.97

* Percentage was calculated based on 1,674,609,218 issued shares, being 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.