Five-Year Ordinary Share Capital Summary

<u>Year</u>	Particulars	Number of ordinary shares		
		Issued	Held in treasury	In circulation
2019	Balance at beginning of year Shares issued under share-based compensation plans	1,680,541,468	(14,834,064) 2,626,791	1,665,707,404
	Balance at end of year	1,680,541,468	(12,207,273)	1,668,334,195
2020	Shares issued under scrip dividend scheme Shares issued under share-based compensation plans	3,374,391	2,099,495	
	Shares re-purchased and held in treasury Balance at end of year	1,683,915,859	(993,300) (11,101,078)	1,672,814,781
2021	Shares issued under scrip dividend scheme Shares issued under share-based compensation plans	2,007,432	2,068,240	
	Shares re-purchased and held in treasury Balance at end of year	1,685,923,291	(4,900,000) (13,932,838)	1,671,990,453
2022	Shares issued under share-based compensation plans		2,618,765	
	Balance at end of year	1,685,923,291	(11,314,073)	1,674,609,218
2023	Shares issued under share-based compensation plans Shares re-purchased and held in treasury		2,928,842 (5,100,000)	
	Balance at end of year	1,685,923,291	(13,485,231)	1,672,438,060