

Statistics of Shareholdings

as at 26 February 2024

Distribution of Shareholdings

Size of shareholdings	No. of shareholders	%	No. of shares (excluding treasury shares and subsidiary holdings)	%
1 – 99	5,314	8.68	163,312	0.01
100 – 1,000	27,739	45.32	14,961,821	0.89
1,001 – 10,000	24,366	39.81	75,904,552	4.54
10,001 – 1,000,000	3,738	6.11	149,601,290	8.95
1,000,001 and above	50	0.08	1,431,807,085	85.61
Total	61,207	100.00	1,672,438,060	100.00

Treasury shares, subsidiary holdings and public float

As at 26 February 2024, the Company had 13,485,231 treasury shares, constituting 0.81 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 26 February 2024, 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	297,725,471	17.80
Raffles Nominees (Pte.) Limited	170,282,768	10.18
DBSN Services Pte. Ltd.	167,482,008	10.01
HSBC (Singapore) Nominees Pte Ltd	153,255,317	9.16
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	65,184,613	3.90
UOB Kay Hian Private Limited	43,504,529	2.60
C. Y. Wee & Company Private Limited	37,781,750	2.26
Haw Par Investment Holdings Private Limited	22,832,059	1.37
Estate of Wee Cho Yaw, deceased	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.	11,797,648	0.71
United Overseas Bank Nominees (Private) Limited	9,035,304	0.54
UOB Nominees (2006) Private Limited	8,301,914	0.50
Tee Teh Sdn Berhad	8,000,487	0.48
CGS International Securities Singapore Pte. Ltd.	7,931,651	0.47
Haw Par Equities Pte Ltd	7,541,628	0.45
Total	1,358,177,649	81.20

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

Statistics of Shareholdings

as at 26 February 2024

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
Estate of Wee Cho Yaw, deceased	21,599,798	287,113,587 ⁽²⁾	308,713,385	18.46
Wee Ee Cheong	3,381,455	173,663,415 ⁽²⁾	177,044,870	10.59
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 1,672,438,060 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) The Estate of Wee Cho Yaw, deceased, 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.