

SHAREHOLDING STATISTICS

As at 27 May 2022

No. of Issued Shares	:	2,275,089,525
No. of Issued Shares excluding Treasury Shares	:	2,249,578,103
No. of Treasury Shares held	:	25,511,422
No. of Subsidiary Holdings held	:	Nil
Percentage of the aggregate no. of Treasury Shares and Subsidiary Holdings held	:	1.13%

Class of Shares	:	Ordinary Shares
No. of Shareholders	:	35,312

VOTING RIGHTS (EXCLUDING TREASURY SHARES)

On show of hands – each member present in person and each proxy shall have one vote.

On poll – every member present in person or by proxy shall have one vote for every share he holds or represents.

(The Company cannot exercise any voting rights in respect of shares held by it as treasury shares or subsidiary holdings⁽¹⁾)

Note

⁽¹⁾ "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.

Substantial Shareholders	No. of Shares	
	Direct Interest	Deemed Interest
Temasek Holdings (Private) Limited	-	494,865,681 ⁽¹⁾
Singapore Telecommunications Limited	494,000,000	-
Alibaba Investment Limited	327,649,907	-
Alibaba Group Holding Limited	-	327,649,907 ⁽²⁾
SoftBank Group Corp.	-	327,649,907 ⁽³⁾

Notes

⁽¹⁾ Deemed through its subsidiary, Singapore Telecommunications Limited, and its associated company, DBS Group Holdings Ltd.

⁽²⁾ Deemed through its subsidiary, Alibaba Investment Limited.

⁽³⁾ Deemed through Alibaba Group Holding Limited which is the holding company of Alibaba Investment Limited.

ANALYSIS OF SHAREHOLDERS

Range of Shareholdings	No. of Shareholders	%	No. of Shares (Excluding Treasury Shares)	%*
1 – 99	78	0.22	2,869	0.00
100 – 1,000	4,230	11.98	3,897,063	0.17
1,001 – 10,000	19,886	56.32	109,552,089	4.87
10,001 – 1,000,000	11,053	31.30	560,938,147	24.94
1,000,001 and above	65	0.18	1,575,187,935	70.02
	35,312	100.00	2,249,578,103	100.00

Note

* the percentage of issued ordinary shares is calculated based on the number of issued ordinary shares as at 27 May 2022, excluding any ordinary shares held in treasury as at that date.

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MAJOR SHAREHOLDERS LIST – TOP 20

No.	Name	No. of Shares Held	% *
1	Singapore Telecommunications Limited	494,000,000	21.96
2	DB Nominees (Singapore) Pte Ltd	331,281,813	14.73
3	Citibank Nominees Singapore Pte Ltd	206,531,072	9.18
4	DBS Nominees Pte Ltd	131,401,653	5.84
5	Raffles Nominees (Pte) Limited	60,621,123	2.69
6	DBSN Services Pte Ltd	46,551,327	2.07
7	HSBC (Singapore) Nominees Pte Ltd	36,200,995	1.61
8	United Overseas Bank Nominees (Private) Limited	29,611,435	1.32
9	BPSS Nominees Singapore (Pte.) Ltd.	25,309,067	1.13
10	OCBC Nominees Singapore Private Limited	17,632,500	0.78
11	Phillip Securities Pte Ltd	16,496,906	0.73
12	OCBC Securities Private Ltd	16,473,223	0.73
13	Toh Capital Pte Ltd	10,289,700	0.46
14	Heng Siew Eng	9,449,300	0.42
15	Morgan Stanley Asia (Singapore) Securities Pte Ltd	9,110,115	0.40
16	Maybank Kim Eng Securities Pte Ltd	7,667,655	0.34
17	UOB Kay Hian Pte Ltd	7,543,200	0.34
18	CGS-CIMB Securities (Singapore) Pte Ltd	7,338,982	0.33
19	Soon Li Heng Civil Engineering Pte Ltd	7,000,000	0.31
20	Yongsheng (S) Holdings Pte Ltd	7,000,000	0.31
		1,477,510,066	65.68

Note

* the percentage of issued ordinary shares is calculated based on the number of issued ordinary shares as at 27 May 2022, excluding any ordinary shares held in treasury as at that date.

SHAREHOLDING HELD IN HANDS OF PUBLIC

Based on information available to the Company as at 27 May 2022, approximately 63.48% of the issued ordinary shares (excluding ordinary shares held in treasury) are held by the public and therefore, Rule 723 of the Listing Manual of the Singapore Exchange Securities Trading Limited is complied with.