

SHAREHOLDING STATISTICS

As at 25 May 2023

No. of Issued Shares 2,275,089,525 No. of Issued Shares excluding Treasury Shares 2,249,740,048 No. of Treasury Shares held 25,349,477

No. of Subsidiary Holdings held Nil

Percentage of the aggregate no. of Treasury Shares and

1.13% Subsidiary Holdings held

Class of Shares **Ordinary Shares**

No. of Shareholders 34,589

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

"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.

	No. of Shares		
Substantial Shareholders	Direct Interest	Deemed Interest	
Temasek Holdings (Private) Limited	_	494,980,081 (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

ANALYSIS OF SHAREHOLDERS

	No. of		No. of Shares (Excluding	
Range of Shareholdings	Shareholders	%	Treasury Shares)	%*
1 – 99	83	0.24	3,006	0.00
100 - 1,000	4,166	12.04	3,836,154	0.17
1,001 - 10,000	19,233	55.60	105,790,102	4.70
10,001 - 1,000,000	11,039	31.92	571,906,546	25.42
1,000,001 and above	68	0.20	1,568,204,240	69.71
	34,589	100.00	2,249,740,048	100.00

Deemed through its subsidiary, Singapore Telecommunications Limited, and its associated company, DBS Group Holdings Ltd. Deemed through its subsidiary, Alibaba Investment Limited.

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

the percentage of issued ordinary shares is calculated based on the number of issued ordinary shares as at 25 May 2023, excluding any ordinary shares held in treasury as at that date.

SHAREHOLDING STATISTICS

As at 25 May 2023

MAJOR SHAREHOLDERS LIST - TOP 20

		No. of	
No.	Name	Shares Held	%*
1	Singapore Telecommunications Limited	494,000,000	21.96
2	Raffles Nominees (Pte) Limited	386,938,828	17.20
3	Citibank Nominees Singapore Pte Ltd	214,203,929	9.52
4	DBS Nominees Pte Ltd	134,889,205	6.00
5	DBSN Services Pte Ltd	38,564,595	1.71
6	HSBC (Singapore) Nominees Pte Ltd	33,629,183	1.49
7	United Overseas Bank Nominees (Private) Limited	29,246,265	1.30
8	Phillip Securities Pte Ltd	19,433,307	0.86
9	OCBC Nominees Singapore Private Limited	18,265,300	0.81
10	Heng Siew Eng	12,487,200	0.56
11	BPSS Nominees Singapore (Pte.) Ltd.	12,449,067	0.55
12	OCBC Securities Private Ltd	10,674,430	0.47
13	Toh Capital Pte Ltd	10,326,800	0.46
14	Yongsheng (S) Holdings Pte Ltd	10,000,000	0.44
15	CGS-CIMB Securities (Singapore) Pte Ltd	8,436,680	0.38
16	IFast Financial Pte Ltd	8,315,599	0.37
17	UOB Kay Hian Pte Ltd	8,224,300	0.37
18	Soon Li Heng Civil Engineering Pte Ltd.	8,000,000	0.36
19	Maybank Securities Pte. Ltd.	7,501,455	0.33
20	Sunrise Textile Accessories (Pte.) Ltd	6,900,000	0.31
		1,472,486,143	65.45

Note

SHAREHOLDING HELD IN HANDS OF PUBLIC

Based on information available to the Company as at 25 May 2023, 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.

^{*} the percentage of issued ordinary shares is calculated based on the number of issued ordinary shares as at 25 May 2023, excluding any ordinary shares held in treasury as at that date.