

Shareholding Statistics

As at 6 September 2021

SHARE CAPITAL

| | |
|---|--------------------|
| No. of Issued Shares: | 793,927,260 |
| No. of Issued Shares (excluding Treasury Shares): | 769,382,560 |
| No./percentage of Treasury Shares: | 24,544,700 (3.19%) |
| No./percentage of subsidiary holdings: | 0 |
| Class of Shares: | Ordinary Shares |
| Voting Rights (excluding Treasury Shares): | 1 vote per share |

DISTRIBUTION OF SHAREHOLDERS

| Size of Shareholdings | No. of Shareholders | % | No. of Shares | % |
|-----------------------|---------------------|---------------|--------------------|---------------|
| 1 to 99 | 197 | 1.82 | 5,365 | 0.00 |
| 100 to 1,000 | 1,322 | 12.21 | 1,034,536 | 0.14 |
| 1,001 to 10,000 | 7,232 | 66.81 | 32,921,595 | 4.28 |
| 10,001 to 1,000,000 | 2,051 | 18.95 | 86,337,430 | 11.22 |
| 1,000,001 and above | 23 | 0.21 | 649,083,634 | 84.36 |
| Total | 10,825 | 100.00 | 769,382,560 | 100.00 |

TWENTY LARGEST SHAREHOLDERS

| Name | No. of Shares | % |
|---|--------------------|--------------|
| 1 Wing Sun Development Pte Ltd | 222,235,490 | 28.88 |
| 2 UOB Kay Hian Pte Ltd | 95,054,635 | 12.35 |
| 3 Winlyn Investment Pte Ltd | 72,717,436 | 9.45 |
| 4 DBS Vickers Securities (Singapore) Pte Ltd | 70,911,482 | 9.22 |
| 5 DBS Nominees Pte Ltd | 54,748,046 | 7.12 |
| 6 Citibank Nominees Singapore Pte Ltd | 42,444,307 | 5.52 |
| 7 Empire Gate Holdings Limited | 19,539,572 | 2.54 |
| 8 HSBC (Singapore) Nominees Pte Ltd | 14,947,024 | 1.94 |
| 9 Raffles Nominees (Pte) Limited | 13,022,081 | 1.69 |
| 10 United Overseas Bank Nominees Pte Ltd | 8,781,793 | 1.14 |
| 11 DBSN Services Pte Ltd | 8,400,509 | 1.09 |
| 12 OCBC Securities Private Ltd | 5,679,104 | 0.74 |
| 13 OCBC Nominees Singapore Pte Ltd | 3,904,038 | 0.51 |
| 14 Winway Investment Pte Ltd | 3,529,166 | 0.46 |
| 15 Tan Hwee Bin | 2,273,935 | 0.30 |
| 16 Nanyang Gum Benjamin Manufacturing (Pte) Ltd | 1,609,000 | 0.21 |
| 17 Phillip Securities Pte Ltd | 1,500,704 | 0.20 |
| 18 Cheng Kar-Yee Carol | 1,485,750 | 0.19 |
| 19 Chan Chee Weng | 1,405,000 | 0.18 |
| 20 DB Nominees (Singapore) Pte Ltd | 1,338,262 | 0.17 |
| Total | 645,527,334 | 83.90 |

PERCENTAGE OF SHAREHOLDING HELD IN THE HANDS OF PUBLIC

As at 6 September 2021, approximately 34.31% of the issued ordinary shares of the Company are held by the public. Rule 723 of the Listing Manual of the Singapore Exchange Securities Trading Limited has accordingly been complied with.

Shareholding Statistics

As at 6 September 2021

SUBSTANTIAL SHAREHOLDERS AS SHOWN IN THE REGISTER OF SUBSTANTIAL SHAREHOLDERS

| Name | Direct Interest (No. of Ordinary Shares) | Deemed Interest (No. of Ordinary Shares) |
|---|---|---|
| Cheng Wai Keung | 214,400 | 462,783,459 ¹ |
| Edmund Cheng Wai Wing | - | 385,766,467 ² |
| Christopher Cheng Wai Chee | 134,750 | 385,766,467 ² |
| Edward Cheng Wai Sun | - | 385,766,467 ² |
| Edgar Cheng Wai-Kin | - | 385,766,467 ² |
| Butterfield Fiduciary Services (Cayman) Limited | - | 385,766,467 ² |
| Butterfield Fiduciary Services (Guernsey) Limited | - | 385,766,467 ² |
| Wing Sun Development Private Limited | 222,235,490 | - |
| Empire Gate Holdings Limited | 87,284,375 | 3,529,166 ³ |
| Wing Tai Asia Holdings Limited | - | 313,049,031 ⁴ |
| Winlyn Investment Pte Ltd | 72,717,436 | - |
| Terebene Holdings Inc | - | 72,717,436 ⁵ |
| Metro Champion Limited | - | 72,717,436 ⁶ |
| Ascend Capital Limited | 68,207,092 | - |
| FMR LLC | - | 38,481,210 ⁷ |
| Abigail P. Johnson | - | 38,481,210 ⁸ |

¹ Includes 462,783,459 shares beneficially owned by Wing Sun Development Private Limited, Winlyn Investment Pte Ltd, Winway Investment Pte Ltd, Empire Gate Holdings Limited, Wilma Enterprises Limited and Ascend Capital Limited.

² Includes 385,766,467 shares beneficially owned by Wing Sun Development Private Limited, Winlyn Investment Pte Ltd, Winway Investment Pte Ltd and Empire Gate Holdings Limited.

³ Shares beneficially owned by Winway Investment Pte Ltd in which Empire Gate Holdings Limited is deemed to have an interest.

⁴ Includes 313,049,031 shares beneficially owned by Wing Sun Development Private Limited, Winway Investment Pte Ltd and Empire Gate Holdings Limited.

⁵ Shares beneficially owned by Winlyn Investment Pte Ltd in which Terebene Holdings Inc is deemed to have an interest.

⁶ Shares beneficially owned by Winlyn Investment Pte Ltd in which Metro Champion Limited is deemed to have an interest.

⁷ FMR LLC is deemed to have interests in the shares held by funds and/or accounts managed by one or more of FMR LLC's direct and indirect subsidiaries, which are fund managers.

⁸ Abigail P. Johnson is deemed to have interests in the shares in which FMR LLC is deemed to have interests because she is entitled to exercise or control the exercise of 20% or more of the voting power over FMR LLC.