

SHAREHOLDING STATISTICS

As at 15 March 2024

Number of Issued Shares (including Treasury Shares)	: 5,203,195,792
Number and Percentage of Treasury Shares	: 125,233,986 or 2.47% ¹
Number of Issued Shares (excluding Treasury Shares)	: 5,077,961,806
Number and Percentage of Subsidiary Holdings ²	: 0 or 0%
Class of Shares	: Ordinary Shares
Voting Rights	: One vote per share. The Company cannot exercise any voting rights in respect of the shares held by it as treasury shares.

TWENTY LARGEST SHAREHOLDERS

As shown in the Register of Members and Depository Register

No.	Name	No. of Shares	% ¹
1	CAPITALAND GROUP PTE. LTD.	2,693,106,549	53.04
2	CITIBANK NOMINEES SINGAPORE PTE LTD	579,162,971	11.41
3	DBSN SERVICES PTE. LTD.	406,322,815	8.00
4	RAFFLES NOMINEES (PTE.) LIMITED	270,334,524	5.32
5	HSBC (SINGAPORE) NOMINEES PTE LTD	224,327,335	4.42
6	DBS NOMINEES (PRIVATE) LIMITED	158,113,757	3.11
7	BPSS NOMINEES SINGAPORE (PTE.) LTD.	41,625,681	0.82
8	UNITED OVERSEAS BANK NOMINEES (PRIVATE) LIMITED	28,576,093	0.56
9	PHILLIP SECURITIES PTE LTD	23,397,789	0.46
10	OCBC NOMINEES SINGAPORE PRIVATE LIMITED	14,981,989	0.30
11	OCBC SECURITIES PRIVATE LIMITED	10,574,973	0.21
12	IFAST FINANCIAL PTE. LTD.	8,500,553	0.17
13	CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.	6,238,569	0.12
14	MAYBANK SECURITIES PTE. LTD.	5,583,044	0.11
15	UOB KAY HIAN PRIVATE LIMITED	4,996,127	0.10
16	MOOMOO FINANCIAL SINGAPORE PTE. LTD.	3,912,304	0.08
17	SOCIETE GENERALE SINGAPORE BRANCH	3,718,545	0.07
18	BNP PARIBAS NOMINEES SINGAPORE PTE. LTD.	3,621,267	0.07
19	DB NOMINEES (SINGAPORE) PTE LTD	3,464,552	0.07
20	MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PTE LTD	3,125,227	0.06
	Total	4,493,684,664	88.50

Notes:

- Percentage is calculated based on 5,077,961,806 issued shares, excluding treasury shares.
- "Subsidiary Holdings" is defined in the Listing Manual of the Singapore Exchange Securities Trading Limited ("SGX-ST") to mean shares referred to in Sections 21(4), 21(4B), 21(6A) and 21(6C) of the Companies Act 1967.

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SUBSTANTIAL SHAREHOLDERS

As shown in the Register of Substantial Shareholders

Substantial Shareholders	Direct Interest		Deemed Interest		Total Interest	
	No. of Shares	% ⁴	No. of Shares	% ⁴	No. of Shares	% ⁴
CapitaLand Group Pte. Ltd.	2,693,106,549	53.04	-	-	2,693,106,549	53.04
CLA Real Estate Holdings Pte. Ltd.	-	-	2,693,106,549 ¹	53.04	2,693,106,549	53.04
TJ Holdings (III) Pte. Ltd.	-	-	2,693,106,549 ¹	53.04	2,693,106,549	53.04
Glenville Investments Pte. Ltd.	-	-	2,693,106,549 ¹	53.04	2,693,106,549	53.04
Mawson Peak Holdings Pte. Ltd.	-	-	2,693,106,549 ¹	53.04	2,693,106,549	53.04
Bartley Investments Pte. Ltd.	-	-	2,693,106,549 ¹	53.04	2,693,106,549	53.04
Tembusu Capital Pte. Ltd.	-	-	2,704,649,549 ^{1,2}	53.26	2,704,649,549	53.26
Temasek Holdings (Private) Limited	-	-	2,705,394,951 ^{1,3}	53.28	2,705,394,951	53.28

DISTRIBUTION OF SHAREHOLDINGS

Size of Shareholdings	No. of Shareholders	%	No. of Shares excluding Treasury Shares	% ⁴
1 - 99	1,026	1.79	35,956	0.00
100 - 1,000	9,696	16.87	7,722,440	0.15
1,001 - 10,000	36,450	63.43	157,182,896	3.10
10,001 - 1,000,000	10,254	17.84	379,023,789	7.46
1,000,001 and above	43	0.07	4,533,996,725	89.29
Total	57,469	100.00	5,077,961,806	100.00

Based on the information available to the Company, approximately 46.5%⁴ of the issued shares are held in the hands of the public as at 15 March 2024. Accordingly, Rule 723 of the Listing Manual of the SGX-ST has been complied with.

Notes:

- CapitaLand Group Pte. Ltd. ("CLG") is a wholly owned subsidiary of CLA Real Estate Holdings Pte. Ltd. ("CLA Real Estate"), which in turn is a wholly owned subsidiary of TJ Holdings (III) Pte. Ltd. ("TJIII"), which in turn is a wholly owned subsidiary of Glenville Investments Pte. Ltd. ("Glenville"), which in turn is a wholly owned subsidiary of Mawson Peak Holdings Pte. Ltd. ("Mawson"), which in turn is a wholly owned subsidiary of Bartley Investments Pte. Ltd. ("Bartley"), which in turn is a wholly owned subsidiary of Tembusu Capital Pte. Ltd. ("Tembusu"), which in turn is a wholly owned subsidiary of Temasek Holdings (Private) Limited ("Temasek"). CLA Real Estate, TJIII, Glenville, Mawson, Bartley, Tembusu and Temasek, respectively, are deemed to have an interest in the shares in which CLG has or is deemed to have an interest, by virtue of Section 4 of the Securities and Futures Act 2001 ("SFA").
- Tembusu is deemed to have an interest in the shares in which its subsidiaries (including but not limited to CLA Real Estate) have or are deemed to have an interest, by virtue of Section 4 of the SFA.
- Temasek is deemed to have an interest in the shares in which its subsidiaries and associated companies (including but not limited to CLA Real Estate) have or are deemed to have an interest, by virtue of Section 4 of the SFA.
- Percentage is calculated based on 5,077,961,806 issued shares, excluding treasury shares.