

# SHAREHOLDING STATISTICS

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AS AT 8 MARCH 2022

### SHARE CAPITAL

Issued and fully paid-up capital (including treasury shares)	:	\$181,694,851.60
Issued and fully paid-up capital (excluding treasury shares)	:	\$177,476,844.12
Number of issued shares (including treasury shares)	:	1,213,929,603
Number of issued shares (excluding treasury shares)	:	1,201,433,603
Number/percentage of treasury shares	:	12,496,000 (1.04%) <sup>(1)</sup>
Number/percentage of shares for subsidiary holdings <sup>(2)</sup>	:	Nil (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

### DISTRIBUTION OF SHAREHOLDINGS

Size of Shareholdings	No. of Shareholders	%	No. of Shares <sup>(3)</sup>	%
1 - 99	409	2.77	19,503	0.00
100 - 1,000	1,192	8.07	685,210	0.06
1,001 - 10,000	7,624	51.63	41,110,217	3.42
10,001 - 1,000,000	5,503	37.27	253,843,271	21.13
1,000,001 & above	39	0.26	905,866,402	75.39
<b>TOTAL</b>	<b>14,767</b>	<b>100.00</b>	<b>1,201,524,603</b>	<b>100.00</b>

### TWENTY LARGEST SHAREHOLDERS

as shown in the Register of Members and Depository Register

No.	Name of Shareholders	No. of Shares	%
1	UOB NOMINEES (2006) PRIVATE LIMITED	638,719,998	53.16
2	DBS NOMINEES PTE LTD	87,078,457	7.25
3	CITIBANK NOMINEES SINGAPORE PTE LTD	33,628,720	2.80
4	RAFFLES NOMINEES (PTE) LIMITED	30,853,232	2.57
5	SING INVESTMENTS & FINANCE NOMINEES (PTE) LTD	23,500,000	1.96
6	PHILLIP SECURITIES PTE LTD	10,721,572	0.89
7	UOB KAY HIAN PTE LTD	7,132,541	0.59
8	OCBC SECURITIES PRIVATE LTD	6,739,924	0.56
9	UNITED OVERSEAS BANK NOMINEES PTE LTD	6,142,095	0.51
10	LAMIPAK KMP PTE LTD	4,382,393	0.36
11	TAN THIAN HWEE	4,222,217	0.35
12	MAYBANK SECURITIES PTE. LTD.	4,047,067	0.34
13	OCBC NOMINEES SINGAPORE PTE LTD	3,733,001	0.31
14	CGS-CIMB SECURITIES (SINGAPORE) PTE LTD	3,463,095	0.29
15	DBS VICKERS SECURITIES (S) PTE LTD	3,312,082	0.28
16	IFAST FINANCIAL PTE LTD	3,252,866	0.27
17	CHIAM HOCK POH	3,061,315	0.25
18	LEH BEE HOE	2,798,797	0.23
19	LOW JUNRUI (LIU JUNRUI)	2,557,581	0.21
20	YEE LAT SHING	2,017,332	0.17
	<b>TOTAL</b>	<b>881,364,285</b>	<b>73.35</b>

#### Notes:

<sup>(1)</sup> Percentage is calculated based on total issued and paid-up shares (excluding treasury shares).

<sup>(2)</sup> "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, Chapter 50.

<sup>(3)</sup> The number of shares is based on report provided by The Central Depository (Pte) Limited which includes 91,000 shares repurchased by the Company from 3 March 2022 to 8 March 2022.

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#### SUBSTANTIAL SHAREHOLDERS

as shown in the Register of Substantial Shareholders

Name	No. of Shares (Direct Interest)	% <sup>(1)</sup>	No. of Shares (Deemed Interest)	% <sup>(1)</sup>
Nuri Holdings (S) Pte Ltd	638,956,697	53.18	–	–
Michelle Liem Mei Fung <sup>(2)(3)</sup>	–	–	639,206,697	53.20
William Nursalim alias William Liem <sup>(2)</sup>	–	–	638,956,697	53.18
Dr Tan Enk Ee <sup>(2)</sup>	404,863	0.03	638,956,697	53.18
Koh Wee Meng	74,200,000	6.18	–	–

**Notes:**

<sup>(1)</sup> Percentages are calculated based on 1,201,433,603 issued shares (excluding treasury shares) as at 8 March 2022. Percentage figures have been rounded to 2 decimal places.

<sup>(2)</sup> By virtue of interest in Nuri Holdings (S) Pte Ltd.

<sup>(3)</sup> Ms Michelle Liem Mei Fung is deemed interested in 250,000 shares held by the Estate of David Lee Kay Tuan.

#### SHAREHOLDINGS HELD IN THE HANDS OF THE PUBLIC

Based on information available to the Company as at 8 March 2022, approximately 40.54% of the issued ordinary shares of the Company is held by the public and therefore, Rule 723 of the SGX-ST Listing Manual is complied with.