

Shareholding Statistics

As at 2 April 2020

Class of Shares

Ordinary Shares

Voting Rights

One vote per share (other than treasury shares and subsidiary holdings, which are treated as having no voting rights)

Distribution of Shareholders

Size of Holdings	Number of Shareholders	%	Number of Shares Held	%
1 – 99	8,144	7.24	312,311	0.01
100 – 1,000	28,681	25.51	16,783,927	0.38
1,001 – 10,000	58,454	52.00	207,836,350	4.71
10,001 – 1,000,000	16,994	15.12	755,612,585	17.14
1,000,001 and above	146	0.13	3,428,049,222	77.76
Total	112,419	100.00	4,408,594,395	100.00

Number of issued shares (including treasury shares): 4,408,594,395

Number of treasury shares held: 12,441,637

Number of subsidiary holdings held: Nil

Percentage of the aggregate number of treasury shares and subsidiary holdings held against the total number of issued shares: 0.28%

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, Chapter 50.

Twenty Largest Shareholders

Shareholders	Number of Shares Held	%*
1. Citibank Nominees Singapore Pte Ltd	671,410,756	15.27
2. Selat Pte Limited	493,975,279	11.24
3. DBS Nominees Pte Ltd	483,578,985	11.00
4. DBSN Services Pte Ltd	279,414,090	6.36
5. HSBC (Singapore) Nominees Pte Ltd	217,387,841	4.94
6. Lee Foundation	194,255,503	4.42
7. Singapore Investments Pte Ltd	157,007,526	3.57
8. Lee Rubber Company Pte Ltd	138,829,991	3.16
9. Raffles Nominees (Pte) Limited	84,648,142	1.93
10. Lee Latex Pte Limited	59,940,381	1.36
11. United Overseas Bank Nominees Pte Ltd	46,980,767	1.07
12. Herald Investment Pte Ltd	45,153,163	1.03
13. BPSS Nominees Singapore (Pte.) Ltd.	44,968,505	1.02
14. Kallang Development (Pte) Limited	43,129,685	0.98
15. Lee Pineapple Company Pte Ltd	29,985,519	0.68
16. Kew Estate Limited	27,457,750	0.62
17. DB Nominees (Singapore) Pte Ltd	19,609,669	0.45
18. Island Investment Company Pte Ltd	18,200,411	0.41
19. OCBC Nominees Singapore Pte Ltd	17,439,020	0.40
20. Lee Plantations Pte Limited	16,696,206	0.38
Total	3,090,069,189	70.29

* Percentage is calculated based on the total number of issued shares, excluding treasury shares.

Approximately 72.1% of the issued shares (excluding treasury shares) are held in the hands of the public. Rule 723 of the Listing Manual of the Singapore Exchange Securities Trading Limited has accordingly been complied with.

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Substantial Shareholders

(As shown in the Register of Substantial Shareholders)

Substantial shareholders	Direct interest No. of Shares	Deemed interest No. of Shares	Total No. of Shares	%*
Lee Foundation	189,310,098 ⁽¹⁾	31,835,411 ⁽²⁾	221,145,509	5.03
Selat (Pte) Limited	481,399,533 ⁽³⁾	45,153,163 ⁽⁴⁾	526,552,696	11.98

* Percentage is calculated based on the total number of issued shares, excluding treasury shares.

- (1) Does not include shares acquired pursuant to OCBC's Scrip Dividend Scheme in October 2019. As the acquisition did not result in an overall percentage level change in Lee Foundation's total interest in OCBC, no notification of the change was required to be given under the Securities and Futures Act, Chapter 289 (SFA).
- (2) Represents Lee Foundation's deemed interest in (a) the 29,222,140 shares held by Lee Pineapple Company (Pte) Limited, and (b) the 2,613,271 shares held by Peninsula Plantations Sendirian Berhad.
- (3) Does not include shares acquired pursuant to OCBC's Scrip Dividend Scheme in October 2019. As the acquisition did not result in an overall percentage level change in Selat (Pte) Limited's total interest in OCBC, no notification of the change was required to be given under the SFA.
- (4) Represents Selat (Pte) Limited's deemed interest in the 45,153,163 shares held by Herald Investment Pte Ltd.