

# Shareholding Statistics

As at 3 March 2023

## 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	12,448	9.90	449,485	0.01
100 – 1,000	33,851	26.94	18,651,113	0.41
1,001 – 10,000	61,578	49.00	216,048,318	4.78
10,001 – 1,000,000	17,673	14.06	781,324,769	17.31
1,000,001 and above	120	0.10	3,498,348,229	77.49
<b>Total</b>	<b>125,670</b>	<b>100.00</b>	<b>4,514,821,914</b>	<b>100.00</b>

Number of issued shares (including treasury shares): 4,514,821,914

Number of treasury shares held: 20,138,382

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: 0.45%

Note:

"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.

## Twenty Largest Shareholders

Shareholders	Number of Shares Held	%*
1. Citibank Nominees Singapore Pte Ltd	723,206,401	16.09
2. Selat (Pte) Limited	467,604,264	10.40
3. Raffles Nominees (Pte.) Limited	317,728,639	7.07
4. HSBC (Singapore) Nominees Pte Ltd	298,797,042	6.65
5. DBSN Services Pte. Ltd.	295,555,267	6.58
6. Lee Foundation	200,851,953	4.47
7. Herald Investment Pte Ltd	181,721,294	4.04
8. DBS Nominees (Private) Limited	165,679,378	3.69
9. Singapore Investments Pte Ltd	157,007,526	3.49
10. Lee Rubber Company Pte Ltd	141,656,364	3.15
11. United Overseas Bank Nominees (Private) Limited	49,173,937	1.09
12. Kallang Development (Pte) Limited	44,007,742	0.98
13. BPSS Nominees Singapore (Pte.) Ltd.	33,420,269	0.74
14. DB Nominees (Singapore) Pte Ltd	31,083,719	0.69
15. Lee Pineapple Company (Pte) Limited	30,595,980	0.68
16. Kew Estate Limited	28,430,489	0.63
17. Phillip Securities Pte Ltd	22,319,978	0.50
18. OCBC Nominees Singapore Private Limited	20,336,287	0.45
19. OCBC Securities Private Limited	17,873,036	0.40
20. UOB Kay Hian Private Limited	12,813,311	0.29
<b>Total</b>	<b>3,239,862,876</b>	<b>72.08</b>

\* Percentage is calculated based on the total number of issued shares (excluding treasury shares) as at 3 March 2023.

Approximately 72.2% of the issued shares (excluding treasury shares) are held in the hands of the public. Rule 723 of the Listing Manual of the SGX-ST has accordingly been complied with.

## 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 <sup>(1)</sup>	31,835,411 <sup>(2)</sup>	221,145,509	5.13
Selat (Pte) Limited	467,604,264	181,721,294 <sup>(3)</sup>	649,325,558	14.44

\* Percentage is calculated based on the total number of issued shares (excluding treasury shares) as at the date of the latest notification given by the relevant substantial shareholder under the Securities and Futures Act 2001 (**SFA**).

- (1) Does not include shares acquired pursuant to OCBC's Scrip Dividend Scheme in October 2019, October 2020 and June 2021. As the acquisitions did not result in any overall percentage level changes in Lee Foundation's total interest in OCBC, no notification of the changes was required to be given under the 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 (**Peninsula Plantations**). Lee Foundation has, however, informed the Bank in writing that it has ceased to have a deemed interest in the shares held by Peninsula Plantations following a corporate restructuring exercise but that, as the cessation 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 SFA.
- (3) Represents Selat (Pte) Limited's deemed interest in the 181,721,294 shares held by Herald Investment Pte Ltd.