

SHAREHOLDING STATISTICS

AS AT 27 FEBRUARY 2020

Issued and fully paid-up capital : S\$692,354,302.75
 Number of Shares Issued : 2,166,238,663
 Class of Shares : Ordinary Shares
 Voting Rights : One vote per share
 The Company does not hold any treasury shares and subsidiary holdings.

DISTRIBUTION OF SHAREHOLDERS BY SIZE OF SHAREHOLDINGS AS AT 27 FEBRUARY 2020

Size of Shareholdings	No. of Shareholders	%	No. of Shares	%
1 – 99	965	2.44	36,464	0.00
100 -1,000	3,277	8.27	2,416,885	0.11
1,001 – 10,000	20,254	51.12	94,495,660	4.36
10,001 – 1,000,000	15,086	38.08	341,722,875	15.78
1,000,001 & above	34	0.09	1,727,566,779	79.75
TOTAL	39,616	100.00	2,166,238,663	100.00

LIST OF TWENTY (20) LARGEST SHAREHOLDERS

(As recorded in the Depository Register as at 27 February 2020)

	Name of Shareholder	No. of Shares	%
1	DBS Nominees Pte Ltd	526,991,178	24.33
2	Citibank Nominees Singapore Pte Ltd	503,673,217	23.25
3	DBSN Services Pte Ltd	323,627,446	14.94
4	HSBC (Singapore) Nominees Pte Ltd	141,869,849	6.55
5	Raffles Nominees (Pte) Limited	62,668,727	2.89
6	United Overseas Bank Nominees Pte Ltd	35,480,290	1.64
7	BPSS Nominees Singapore (Pte.) Ltd.	27,121,318	1.25
8	OCBC Nominees Singapore Pte Ltd	18,779,485	0.87
9	Changi Bus Company (Private) Limited	9,024,095	0.42
10	Yim Chee Chong	8,436,500	0.39
11	Estate Of Kua Hong Pak, Deceased	7,524,530	0.35
12	Morgan Stanley Asia (S) Securities Pte Ltd	6,378,590	0.29
13	Phillip Securities Pte Ltd	5,998,331	0.28
14	Societe Generale Spore Branch	5,985,453	0.28
15	Merrill Lynch (Spore) Pte Ltd	5,955,018	0.27
16	OCBC Securities Private Ltd	5,102,684	0.23
17	Heng Siew Eng	3,527,200	0.16
18	Choo Chek Siew	3,260,000	0.15
19	CGS-CIMB Securities (Singapore) Pte Ltd	2,841,637	0.13
20	UOB Kay Hian Pte Ltd	2,758,220	0.13
	TOTAL	1,707,003,768	78.80

Note: The percentage of shareholding is calculated based on 2,166,238,663 issued shares as at 27 February 2020

SUBSTANTIAL SHAREHOLDERS

(As recorded in the Register of Substantial Shareholders as at 27 February 2020)

	Direct Interest		Deemed Interest	
	No. of Shares	% ⁽¹⁾	No. of Shares	% ⁽¹⁾
BlackRock, Inc.	–	–	151,994,840 ⁽²⁾	7.02
The PNC Financial Services Group, Inc.	–	–	151,994,840 ⁽²⁾	7.02

Notes:

(1) The percentage is calculated based on 2,166,238,663 issued shares as at 27 February 2020.

(2) BlackRock, Inc. is deemed to have an interest in 151,994,840 shares of ComfortDelGro Corporation Limited held by its subsidiaries. The PNC Financial Services Group, Inc. through its ownership of more than 20% of BlackRock, Inc. is deemed to have an interest in 151,994,840 shares of ComfortDelGro Corporation Limited held by the subsidiaries of BlackRock, Inc.

COMPLIANCE WITH RULE 723 OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED (“SGX-ST”) LISTING MANUAL

Based on information available and to the best knowledge of the Company as at 27 February 2020, approximately 92.78% of the ordinary shares of the Company are held by the public. Accordingly, the Company has complied with Rule 723 of the Listing Manual of the SGX-ST.