

## SHAREHOLDING STATISTICS

AS AT 1 MARCH 2022

Issued and Fully Paid-Up Capital (Including Treasury Shares)	:	693,559,151.33
Issued and Fully Paid-Up Capital (Excluding Treasury Shares)	:	694,377,682.57
Number of Shares Issued (Excluding Treasury Shares)	:	2,166,856,663
Number/Percentage of Treasury Shares and Subsidiary Holdings	:	591,250 (0.027%)
Class of Shares	:	Ordinary Shares Fully Paid
Voting Rights	:	One (1) Vote Per Share

### DISTRIBUTION OF SHAREHOLDERS BY SIZE OF SHAREHOLDINGS AS AT 1 MARCH 2022

Size of Shareholdings	No. of Shareholders	%	No. of Shares	%
1 – 99	980	1.72	37,444	0.00
100 – 1,000	4,845	8.53	3,556,874	0.17
1,001 – 10,000	29,880	52.59	150,202,983	6.93
10,001 – 1,000,000	21,069	37.08	589,000,370	27.18
1,000,001 & ABOVE	43	0.08	1,424,058,992	65.72
<b>Total</b>	<b>56,817</b>	<b>100.00</b>	<b>2,166,856,663</b>	<b>100.00</b>

### LIST OF TWENTY (20) LARGEST SHAREHOLDERS

(As recorded in the Depository Register as at 1 March 2022)

	Name of Shareholder	No. of Shares	%
1	Citibank Nominees Singapore Pte Ltd	398,349,132	18.38
2	DBS Nominees Pte Ltd	227,160,246	10.48
3	Raffles Nominees (Pte) Limited	210,813,294	9.73
4	DBSN Services Pte Ltd	188,394,237	8.69
5	HSBC (Singapore) Nominees Pte Ltd	119,610,991	5.52
6	United Overseas Bank Nominees Pte Ltd	49,607,467	2.29
7	Phillip Securities Pte Ltd	31,065,649	1.43
8	OCBC Nominees Singapore Pte Ltd	30,609,278	1.41
9	OCBC Securities Private Ltd	17,281,568	0.80
10	IFAST Financial Pte Ltd	17,017,466	0.79
11	UOB Kay Hian Pte Ltd	16,139,067	0.74
12	Maybank Securities Pte. Ltd.	12,687,779	0.59
13	Dawn Kua Su-Wen	9,874,526	0.46
14	DBS Vickers Securities (S) Pte Ltd	9,658,073	0.45
15	CGS-Cimb Securities (Singapore) Pte Ltd	9,212,165	0.42
16	Changi Bus Company (Private) Limited	9,024,095	0.42
17	Yim Chee Chong	8,486,500	0.39
18	Lim And Tan Securities Pte Ltd	5,868,621	0.27
19	BNP Paribas Nominees Singapore Pte Ltd	5,111,910	0.24
20	DB Nominees (Singapore) Pte Ltd	4,576,868	0.21
	<b>Total</b>	<b>1,380,548,932</b>	<b>63.71</b>

#### Notes:

<sup>(1)</sup> The percentage of shareholding is calculated based on 2,166,856,663 (excluding 591,250 Treasury Shares) issued shares of the Company as at 1 March 2022

# SHAREHOLDING STATISTICS

AS AT 1 MARCH 2022

## SUBSTANTIAL SHAREHOLDERS

(As recorded in the Register of Substantial Shareholders as at 1 March 2022)

	Direct Interest		Deemed Interest	
	No. of Shares	% <sup>(1)</sup>	No. of Shares	% <sup>(1)</sup>
Pyrford International Limited <sup>(2)</sup>	108,770,293	5.018	–	–
Ameriprise Finance, Inc. <sup>(3)</sup>	–	–	137,104,893	6.326
Columbia Threadneedle Investments UK International Limited <sup>(3)</sup>	–	–	137,104,893	6.326

### Notes:

- <sup>(1)</sup> The percentage of shareholding is calculated based on 2,166,856,663 (excluding 591,250 Treasury Shares) issued shares of the Company as at 1 March 2022
- <sup>(2)</sup> Pyrford International Limited holds more than 5% of the voting shares in the Company. Pyrford International Limited became a subsidiary of Ameriprise Financial, Inc. on 8<sup>th</sup> November 2021.
- <sup>(3)</sup> Ameriprise Financial, Inc. is a United States publicly owned company (together with such direct and indirect subsidiaries and intermediaries that include Pyrford International Limited, BMO Asset Management Limited and Columbia Threadneedle Investments UK International Limited (collectively referred to as the "Ameriprise Financial Group"). Ameriprise Financial, Inc. is entitled to exercise or control the exercise of not less than 20% of the votes attached to the voting shares held by the Ameriprise Financial Group. Therefore, Ameriprise Financial, Inc. has deemed interests in shares of ComfortDelGro Corporation Limited held by the Ameriprise Financial Group.

## 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 1 March 2022, approximately 88.46% 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.