

Shareholding Statistics

AS AT 1 DECEMBER 2022

Class of Shares - Ordinary shares
Voting Rights - One vote per share

Size of Shareholdings	No. of Shareholders	%	No. of Shares	%*
1 - 99	146	1.91	4,959	0.00
100 - 1,000	1,333	17.48	1,134,438	0.08
1,001 - 10,000	4,581	60.09	20,508,828	1.41
10,001 - 1,000,000	1,552	20.36	76,539,384	5.27
1,000,001 and above	12	0.16	1,355,362,166	93.24
TOTAL	7,624	100.00	1,453,549,775	100.00

TOP TWENTY SHAREHOLDERS (as shown in the Register of Members and Depository Register)

No.	Shareholder's Name	Shareholdings	%*
1	DBS NOMINEES PTE LTD	436,604,250	30.04
2	UNITED OVERSEAS BANK NOMINEES PTE LTD	430,572,061	29.62
3	INTERBEV INVESTMENT LIMITED	412,423,822	28.37
4	CITIBANK NOMINEES SINGAPORE PTE LTD	46,089,198	3.17
5	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD	10,663,455	0.73
6	RAFFLES NOMINEES (PTE) LIMITED	6,025,231	0.41
7	UOB KAY HIAN PTE LTD	5,901,780	0.41
8	PHILLIP SECURITIES PTE LTD	2,452,839	0.17
9	THIA CHENG SONG	1,280,000	0.09
10	OCBC NOMINEES SINGAPORE PTE LTD	1,233,810	0.08
11	YEO WEI HUANG	1,109,000	0.08
12	THE TITULAR ROMAN CATHOLIC ARCHBISHOP OF KUALA LUMPUR	1,006,720	0.07
13	HSBC (SINGAPORE) NOMINEES PTE LTD	926,447	0.06
14	JACK INVESTMENT PTE LTD	907,800	0.06
15	CHOO MEILEEN	906,065	0.06
16	CHEE SWEE CHENG & COMPANY LIMITED	846,610	0.06
17	HENG SIEW ENG	772,800	0.05
18	OCBC SECURITIES PRIVATE LTD	760,805	0.05
19	IFAST FINANCIAL PTE LTD	702,254	0.05
20	CGS-CIMB SECURITIES (SINGAPORE) PTE LTD	654,386	0.05
TOTAL		1,361,839,333	93.68

Shareholding Statistics

AS AT 1 DECEMBER 2022

SUBSTANTIAL SHAREHOLDERS (as shown in the Register of Substantial Shareholders)

	Direct Interest		Deemed Interest	
	No. of Shares	%*	No. of Shares	%*
TCC Assets Limited	858,080,062	59.03	-	-
InterBev Investment Limited	412,423,822	28.37	-	-
International Beverage Holdings Limited ⁽¹⁾	-	-	412,423,822	28.37
Thai Beverage Public Company Limited ⁽²⁾	-	-	412,423,822	28.37
Shiny Treasure Holdings Limited ⁽³⁾	-	-	412,423,822	28.37
Siriwana Co., Ltd. ⁽³⁾	-	-	412,423,822	28.37
Charoen Sirivadhanabhakdi ⁽⁴⁾	-	-	1,270,503,884	87.41
Khunying Wanna Sirivadhanabhakdi ⁽⁴⁾	-	-	1,270,503,884	87.41

To the best of the Company's knowledge and based on records of the Company as at 1 December 2022, approximately 12%* of the issued shares of the Company are held in the hands of the public and this complies with Rule 723 of the Listing Manual.

Notes:

* Percentage is based on 1,453,549,775 shares as at 1 December 2022. There are no treasury shares as at 1 December 2022.

(1) International Beverage Holdings Limited ("**IBHL**") holds a 100% direct interest in InterBev Investment Limited ("**IBIL**") and is therefore deemed to be interested in all of the shares of Fraser and Neave, Limited ("**F&N**") in which IBIL has an interest.

(2) Thai Beverage Public Company Limited ("**ThaiBev**") holds a 100% direct interest in IBHL, which in turn holds a 100% direct interest in IBIL. ThaiBev is therefore deemed to be interested in all of the shares of F&N in which IBIL has an interest.

(3) Shiny Treasure Holdings Limited ("**Shiny Treasure**") holds a 49% direct interest in Siriwana Co., Ltd. ("**Siriwana**"), which in turn holds a direct interest of approximately 45.25% in ThaiBev ("**ThaiBev Shares**"). Siriwana is also deemed to have an interest in the ThaiBev Shares held by its wholly-owned subsidiary, Siriwanan Co., Ltd. ("**Siriwanan**"). Siriwanan has a direct interest of approximately 8.76% in ThaiBev Shares, and Siriwana's interest in ThaiBev Shares, direct and indirect through Siriwanan, is approximately 54.01%:

- ThaiBev holds a 100% direct interest in IBHL; and
- IBHL holds a 100% direct interest in IBIL.

Each of Shiny Treasure and Siriwana is therefore deemed to be interested in all of the shares of F&N in which IBIL has an interest.

(4) Each of Charoen Sirivadhanabhakdi and his spouse, Khunying Wanna Sirivadhanabhakdi, owns 50% of the issued share capital of TCC Assets Limited ("**TCCA**"), and is therefore deemed to be interested in all of the shares of F&N in which TCCA has an interest.

Charoen Sirivadhanabhakdi and Khunying Wanna Sirivadhanabhakdi also jointly hold:

- a 100% direct interest in Shiny Treasure, which in turn holds a 49% direct interest in Siriwana; and
- a 51% direct interest in Siriwana, which in turn holds an approximate 45.25% direct interest in ThaiBev and is also deemed to have an interest in the ThaiBev Shares held by its wholly-owned subsidiary, Siriwanan. Siriwanan has a direct interest of approximately 8.76% in ThaiBev Shares, and Siriwana's interest in ThaiBev Shares, direct and indirect through Siriwanan, is approximately 54.01%.

ThaiBev holds a 100% direct interest in IBHL, which in turn holds a 100% direct interest in IBIL. Each of Charoen Sirivadhanabhakdi and Khunying Wanna Sirivadhanabhakdi is therefore deemed to be interested in all of the shares of F&N in which IBIL has an interest.