

# SHAREHOLDING STATISTICS

AS AT 5 DECEMBER 2023

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

Size of Shareholdings	No. of Shareholders	%	No. of Shares	%*
1 - 99	144	1.93	4,907	0.00
100 - 1,000	1,303	17.44	1,094,864	0.07
1,001 - 10,000	4,435	59.35	20,042,863	1.38
10,001 - 1,000,000	1,578	21.11	78,309,132	5.38
1,000,001 and above	13	0.17	1,355,846,454	93.17
<b>TOTAL</b>	<b>7,473</b>	<b>100.00</b>	<b>1,455,298,220</b>	<b>100.00</b>

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

No.	Shareholder's Name	Shareholdings	%*
1	DBS NOMINEES PTE LTD	436,480,619	29.99
2	UNITED OVERSEAS BANK NOMINEES PTE LTD	430,649,211	29.59
3	INTERBEV INVESTMENT LIMITED	412,423,822	28.34
4	CITIBANK NOMINEES SINGAPORE PTE LTD	45,425,975	3.12
5	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD	10,753,455	0.74
6	RAFFLES NOMINEES (PTE) LIMITED	6,302,206	0.43
7	UOB KAY HIAN PTE LTD	5,917,680	0.41
8	PHILLIP SECURITIES PTE LTD	2,177,156	0.15
9	THIA CHENG SONG	1,280,000	0.09
10	OCBC NOMINEES SINGAPORE PTE LTD	1,273,110	0.09
11	YEO WEI HUANG	1,129,000	0.08
12	JACK INVESTMENT PTE LTD	1,027,500	0.07
13	THE TITULAR ROMAN CATHOLIC ARCHBISHOP OF KUALA LUMPUR	1,006,720	0.07
14	HENG SIEW ENG	953,400	0.07
15	CHOO MEILEEN	906,065	0.06
16	CHEE SWEE CHENG & COMPANY LIMITED	846,610	0.06
17	IFAST FINANCIAL PTE LTD	806,354	0.06
18	HSBC (SINGAPORE) NOMINEES PTE LTD	781,447	0.05
19	OCBC SECURITIES PRIVATE LTD	761,405	0.05
20	CGS-CIMB SECURITIES (SINGAPORE) PTE LTD	721,286	0.05
<b>TOTAL</b>		<b>1,361,623,021</b>	<b>93.57</b>

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## 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	58.96	-	-
InterBev Investment Limited	412,423,822	28.34	-	-
International Beverage Holdings Limited <sup>(1)</sup>	-	-	412,423,822	28.34
Thai Beverage Public Company Limited <sup>(2)</sup>	-	-	412,423,822	28.34
Shiny Treasure Holdings Limited <sup>(3)</sup>	-	-	412,423,822	28.34
Siriwana Co., Ltd. <sup>(3)</sup>	-	-	412,423,822	28.34
Charoen Sirivadhanabhakdi <sup>(4)</sup>	-	-	1,270,503,884	87.30
Estate of the late Khunying Wanna Sirivadhanabhakdi <sup>(4)</sup>	-	-	1,270,503,884	87.30

To the best of the Company's knowledge and based on records of the Company as at 5 December 2023, 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 1,455,298,220 shares as at 5 December 2023. There are no treasury shares as at 5 December 2023.

(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 11.54% in ThaiBev Shares, and Siriwana's interest in ThaiBev Shares, direct and indirect through Siriwanan, is approximately 56.79%:

- 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 the estate of the late 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 the estate of the late Khunying Wanna Sirivadhanabhakdi also jointly hold a 51% direct interest in Siriwana and a 100% direct interest in Shiny Treasure, which holds the remaining 49% direct interest in Siriwana. Siriwana 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 11.54% in ThaiBev Shares, and Siriwana's interest in ThaiBev Shares, direct and indirect through Siriwanan, is approximately 56.79%.

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